PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	1				
1. N	ame and Address of Public	Housing	Agency:			2. Fund	ing P	Period: 01/01/2017 to 12/31/2017	
5	ublic Housing Agency of the City of 55 N. Wabasha Street Suite 400 S AUL, MN, 55102					3. Type	✓ Oı	ubmission: riginal evision No	
_	CC Number:		5. Fiscal Year End:			6. Oper	ating	Fund Project Number:	
	-4118		☐ 12/31 ☑ 3/31 ☐		9/30	M N	ı i	0 1 0 0 0 0 0 1	
	UNS Number:		.2,0. (0,0.	, 0,00	HUD Use				
			8. ROFO Code:		1100 030		sial A	nalyst:	
0	62643556		0546					idecker	
- 0	02040000		0340	Section	. 2	7 (11110)	iy Lan	ideo.co.	
Calc	culation of ACC Units for the	12-mon	th period from July			ha first da	v of t	the Funding Period:	
	Units on 7/1/2015 +	ı	Added to ACC	1 1	Units Deleted from	1		ACC Units on 6/30/2016	
7.00	580	Oilles	0	1	Omits Deleted Hom	ACC	_	580	
								Column C	
Line	Category		Colu	<u>ımn A</u>	Colun	ın B			
No.	Category		Unit	Months	Eligible Unit Mo	nths(EUM	s)	Resident Participation Unit Months	
Cata	gorization of Unit Months:				☐ First of	Month		Worters	
	-				First of ✓ Last of I				
01	upied Unit Months Occupied dwelling units - by pub	lic							
01	housing eligible family under lea		6	5,918		5,918		6,918	
02	Occupied dwelling units - by PH/								
	employee, police officer, or other personnel who is not otherwise e public housing	rsecurity		0				0	
03	New units - eligible to receive su during the funding period but not on Lines 01, 02, or 05-13			0		0		0	
04	New units - eligible to receive sul from 10/1 to 12/31 of previous fu period but not included on previo Calculation of Operating Subsidy	nding us		0		0		0	
Vaca	ant Unit Months		+		+				
05	Units undergoing modernization			0		0			
06	Special use units			0		0			
06a	Units on Line 02 that are occupied by police officers and that also questions use units					0			
07	Units vacant due to litigation			0		0			
80	Units vacant due to disasters			0		0			
09	Units vacant due to casualty loss	ses		0		0			
10	Units vacant due to changing ma	ırket		0		0			
	conditions			0		U			
11	Units vacant and not categorized	above		42					
Othe	er ACC Unit Months								
12	Units eligible for asset reposition	g fee		0					
	and still on ACC (occupied or va	cant)		U					
13	All other ACC units not categoriz	ed above		0					

			5,53	ating Fund Project Nun MN00100		
	ulations Based on Unit Months:					
4	Limited vacancies		42			
5	Total Unit Months	6,960	6,960	6,918		
6	Units eligible for funding for resident					
	participation activities (Line 15C divided			577		
	by 12)					
	cial Provision for Calculation Of Utilities Exp	pense Level:				
7	Unit months for which actual consumption					
	is included on Line 01 of form HUD					
	52722 and that were removed from Lines		0			
	01 through 11, above, because of					
	removal from inventory, including					
	eligibility for asset repositioning fee	0.000				
ine		Section 3				
No.	Description		Requested by PHA	HUD Modifications		
	A. Formula Expenses					
	ect Expense Level (PEL)		\$50.4.0	.		
01	PUM project expense level (PEL)		\$504.16	\$504.16		
12	Inflation factor		1.02600 \$517.27	1.02600 \$517.27		
)3		PUM inflated PEL (Part A, Line 01 times Line 02)				
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$3,600,199	\$3,600,199		
	ties Expense Level (UEL)		674.40	*- =		
)5	PUM utilities expense level (UEL) (from Line 26 of	\$71.48	\$71.48			
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	\$497,501	\$497,501			
۱dd-	Ons					
)7	Self-sufficiency		\$0	\$0		
8	Energy loan amortization		\$0	\$0		
9	Payment in lieu of taxes (PILOT)		\$152,744	\$152,744		
0	Cost of independent audit		\$5,871	\$5,871		
1	Funding for resident participation activities		\$14,425	\$14,425		
2	Asset management fee		\$27,840	\$27,840		
3	Information technology fee		\$13,920	\$13,920		
14	Asset repositioning fee		\$0	\$0		
15	Costs attributable to changes in federal law, regula		\$0	\$0		
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$214,800	\$214,800		
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$4,312,500	\$4,312,500		
art	B. Formula Income					
)1	PUM formula income		\$314.13	\$314.13		
)2	PUM change in utility allowances		\$0.00	\$0.00		
)3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$314.13	\$314.13		
)4		ection 2, Line 15, Column B)	\$2,186,345	\$2,186,345		
	C. Other Formula Provisions	2, 2 2,		+-,,		
)1	Moving-to-Work (MTW)		\$0	\$0		
)2	Transition funding		\$0	\$0		
)3	Other		\$0	\$0		
14		rt C, Lines 01 through 03)	\$0	\$ 0		
	D. Calculation of Formula Amount	,	Ψ-	40		
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$2,126,155	\$2,126,155		
2	Cost of independent audit (Same as Part A, Line 1		\$5,871	\$5,871		
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$2,126,155	\$2,126,155		
	E. Calculation of Operating Subsidy (HUD Use On		Ψ2,120,100	ψ±,120,133		
1	Formula amount (same as Part D, Line 03)	,,		\$2,126,155		
2	Adjustment due to availability of funds			\$0		
03	HUD discretionary adjustments			\$0 \$0		
		inus Lino 02 minus Lino 03)		\$0 \$0		
04 04	Funds Obligated for Period (Part E, Line 01 mi	IIIUS LINE UZ IIIIIIUS I INE USI				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	1 1					
1. N	ame and Address of Pub	blic Ho	using	Agency:				2. Fund	ding	Period: 01/01/2017 to 12/31/2	.017
5	ublic Housing Agency of the C 55 N. Wabasha Street Suite 4 AUL, MN, 55102							3. Туре	√ (Submission: Original Revision No	
	CC Number:			5. Fiscal Year End:				6. Opei	ratin	g Fund Project Number:	
	-4118				6/30	9/30		M N	1	0 1 0 0 0 0 0	2
	UNS Number:				0,00	0,00	HUD Use O				-
			=	8. ROFO Code:			1100 030 0		cial	Analyst:	
0	62643556			0546						andecker	
- 0	02043030			0340	Section	. 2		7 11 11 10	,,,, _c		
Calc	culation of ACC Units for	the 12	2-mont	h period from July			that is prior to the	first d	av of	f the Funding Period:	
				Added to ACC	-		ts Deleted from AC		ay Oi =	ACC Units on 6/30/2016	
7.00	481	T	Offics A	0		Oiiii	0	,0	_	481	
										Column C	
Line	Category			Colu	mn A		Column	B			- : 4
No.	Category			Unit N	/lonths	E	Eligible Unit Month	ns(EUM	ls)	Resident Participation Ur Months	Ή
Cata	acrisotion of Unit Month						Circt of Mo	nth		MONUTE	
	egorization of Unit Month	15.					First of Mo				
01	upied Unit Months Occupied dwelling units - by	, nublic									
01	housing eligible family under			5	,687		5,6	87		5,687	
02	Occupied dwelling units - by										-
	employee, police officer, or of personnel who is not otherwing	other se			36					36	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13			0			0			0	
04	New units - eligible to receive from 10/1 to 12/31 of previou period but not included on pr Calculation of Operating Sub	us fundi revious	ing		0			0		0	
Vaca	ant Unit Months			+		*					
05	Units undergoing modernizat	ation			0			0			
06	Special use units				24			24			
06a	Units on Line 02 that are occ by police officers and that als special use units		lify as					0			
07	Units vacant due to litigation	1			0			0			
80	Units vacant due to disasters	s			0			0			
09	Units vacant due to casualty	/ losses			0			0			
10	Units vacant due to changing	g marke	et					0			
	conditions				0			J			
11	Units vacant and not categor	rized ab	oove		25						
Othe	er ACC Unit Months			·		,					
12	Units eligible for asset repos	sitiong fe	ee		0						
	and still on ACC (occupied of	or vacar	nt)		0						
13	All other ACC units not cated	norized	ahove		0						

				ating Fund Project Nur MN0010
Calc	ulations Based on Unit Months:			
4	Limited vacancies		25	
5	Total Unit Months	5,772	5,736	5,723
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			477
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$346.17	\$346.17
2	Inflation factor		1.02600	1.02600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$355.17	\$355.17
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$2,037,255	\$2,037,255
Jtilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$95.46	\$95.46
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	\$547,559	\$547,559	
\dd-(,		
7	Self-sufficiency		\$53,814	\$53,814
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$96,154	\$96,154
0	Cost of independent audit		\$4,850	\$4,850
1	Funding for resident participation activities		\$11,925	\$11,925
2	Asset management fee		\$23,088	\$23,088
3	Information technology fee		\$11,544	\$11,544
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$201,375	\$201,375
. 7 L7	Total Formula Expenses (Part A, Line 04 plus Lin		\$2,786,189	\$2,786,189
	3. Formula Income	ne oo pius Line 10)	\$2,700,103	Ψ2,700,103
			\$20F.69	¢205 69
)1	PUM change in utility allowances		\$295.68 \$0.00	\$295.68 \$0.00
)2)3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$295.68	\$0.00 \$295.68
	,			
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$1,696,020	\$1,696,020
	C. Other Formula Provisions			A -
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other Co.		\$0	\$0
4	· · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$1,090,169	\$1,090,169
2	Cost of independent audit (Same as Part A, Line 1		\$4,850	\$4,850
3	Formula amount (greater of Part D, Lines 01 or 02)		\$1,090,169	\$1,090,169
art E	. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$1,090,169
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 min			\$0

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U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	າ 1					
1. N	ame and Address of Public Ho	using	Agency:				2. Fund	ling	Period: 01/01/2017 to 12/31/201	
5	ublic Housing Agency of the City of S 55 N. Wabasha Street Suite 400 SAII AUL, MN, 55102						3. Туре	V	Submission: Original Revision No	
	CC Number:		5. Fiscal Year End:				6. Oper	atin	g Fund Project Number:	
	-4118			6/30	9/30		M N	1	0 1 0 0 0 0 0 3	
	UNS Number:			<u> </u>	0,00	HUD Use O				
		_	8. ROFO Code:			1102 030 0		cial	Analyst:	
0	62643556		0546						andecker	
- 0	02040000			Section	1 2		7 11 11 10	,		
Calc	culation of ACC Units for the 12	-mont				that is prior to the	firet da	av of	the Funding Period:	
			Added to ACC	-		s Deleted from AC		ay Oi =	ACC Units on 6/30/2016	
7.00	556	Jilito A	0		Office	0	,0		556	
									Column C	
Line	Category		Colu	mn A		Column	В			
No.	Category		Unit M	lonths	E	ligible Unit Month	s(EUM	s)	Resident Participation Unit Months	
Cata	acrimation of Unit Months.					□ First of Mo	nth		WOITHS	
	egorization of Unit Months:					First of Mo ✓ Last of Mo				
01	upied Unit Months Occupied dwelling units - by public									
01	housing eligible family under lease		6,	592		6,59	92		6,592	
02	Occupied dwelling units - by PHA									
	employee, police officer, or other se personnel who is not otherwise eligil public housing			48					48	
03	New units - eligible to receive subsic during the funding period but not inc on Lines 01, 02, or 05-13	luded	0			0			0	
04	New units - eligible to receive subsic from 10/1 to 12/31 of previous fundir period but not included on previous Calculation of Operating Subsidy			0			0		0	
Vaca	ant Unit Months				!					
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also quali special use units	fy as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses			0			0			
10	Units vacant due to changing marke	t		0			0			
	conditions			0			J			
11	Units vacant and not categorized ab	ove		32						
Othe	er ACC Unit Months				,					
12	Units eligible for asset repositiong fe			0						
	and still on ACC (occupied or vacan									
13	All other ACC units not categorized :	ahove		0						

				ating Fund Project Nur MN0010
	ulations Based on Unit Months:			
14	Limited vacancies		32	
5	Total Unit Months	6,672	6,624	6,640
6	Units eligible for funding for resident			550
	participation activities (Line 15C divided			553
_	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 2		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$355.72	\$355.72
)2	Inflation factor		1.02600	1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$364.97	\$364.97
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$2,417,561	\$2,417,561
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	\$78.82	\$78.82	
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$522,104	\$522,104
Add-	Ons			
)7	Self-sufficiency		\$78,219	\$78,219
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$101,326	\$101,326
10	Cost of independent audit		\$5,616	\$5,616
1	Funding for resident participation activities		\$13,825	\$13,825
12	Asset management fee		\$26,688	\$26,688
13	Information technology fee		\$13,344	\$13,344
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$239,018	\$239,018
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$3,178,683	\$3,178,683
Part I	3. Formula Income	,		
01	PUM formula income		\$268.13	\$268.13
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$268.13	\$268.13
)4	,	ection 2, Line 15, Column B)	\$1,776,093	\$1,776,093
	C. Other Formula Provisions	20110112, 201101101101101111112	¥ 1,1 2 3,000	¥ 1,1 1 0,000
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		7-	7.
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04	\$1,402,590	\$1,402,590
)2	Cost of independent audit (Same as Part A, Line		\$5,616	\$5,616
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$1,402,590	\$1,4 02,590
	E. Calculation of Operating Subsidy (HUD Use Or		ψ·,·οΞ,οσσ	ψ·, ισΞ,σσσ
)1	Formula amount (same as Part D, Line 03)	••		\$1,402,590
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03				

PHA-Owned Rental Housing

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U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	1				
1. N	ame and Address of P	ublic H	Housing	Agency:			2. Fund	ding	Period: 01/01/2017 to 12/31/2017	
5	ublic Housing Agency of the 55 N. Wabasha Street Suite AUL, MN, 55102						3. Туре	V	Submission: Original Revision No	
	CC Number:			5. Fiscal Year En	d:		6. Ope	ratin	g Fund Project Number:	
	-4118			☐ 12/31 ✓ 3/31)/30	M N		0 1 0 0 0 0 0 4	
	UNS Number:						Use Only			
				8. ROFO Code:		1102	1	cial	Analyst:	
	62643556			0546					andecker	
	02040000			0340	Section	2	7	,, <u>_</u> e		
Calc	culation of ACC Units for	or the	12-mon	th period from lu			r to the first d	av of	the Funding Period:	
	Units on 7/1/2015	+		Added to ACC		Units Deleted f	1	ay 01 =	ACC Units on 6/30/2016	
7.00	320	т -	Office	0		Omits Deleted i	IOIII ACC	_	320	
									Column C	
Line	Category			C	<u>olumn A</u>	<u>C</u>	<u>olumn B</u>			
No.	Category			Un	it Months	Eligible Uni	t Months(EUM	ls)	Resident Participation Unit Months	
Cata	gorization of Unit Mon	460.				☐ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	t of Month		MOIILIS	
	=	itris:					t of Month t of Month			
01	upied Unit Months Occupied dwelling units - I	hy nuhl	ic							
01	housing eligible family und				3,791		3,791		3,791	
02	Occupied dwelling units - I									
	employee, police officer, o personnel who is not other public housing	or other	security		0				0	
03	New units - eligible to receduring the funding period to on Lines 01, 02, or 05-13				0		0		0	
04	New units - eligible to rece from 10/1 to 12/31 of previ period but not included on Calculation of Operating S	ious fur previou	nding		0		0		0	
Vac	ant Unit Months			-						
05	Units undergoing modernia	zation			0		0			
06	Special use units				0		0			
06a	Units on Line 02 that are of by police officers and that special use units						0			
07	Units vacant due to litigation	on			0		0			
80	Units vacant due to disaste	ers			0		0			
09	Units vacant due to casual	Ity losse	es		0		0			
10	Units vacant due to chang	jing mai	rket				0			
	conditions				0		U			
11	Units vacant and not cated	gorized	above		49					
Oth	er ACC Unit Months									
12	Units eligible for asset repo				0					
10	and still on ACC (occupied									
13	All other ACC units not cat	TOMORIZE	annva	1	0					

			Oper	ating Fund Project Numb MN0010000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		49	
5	Total Unit Months	3,840	3,840	3,791
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			316
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	anguanty to according to	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		requested by 1 m.	
	A. Formula Expenses ct Expense Level (PEL)			
10 je 01	PUM project expense level (PEL)		\$462.73	\$462.73
			1.02600	1.02600
) <u>2</u>)3	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)			\$474.76
		D)	\$474.76	\$1,823,078
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,823,078	\$1,023,076
	ies Expense Level (UEL)		\$50.00	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$58.92	\$58.92
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$226,253	\$226,253
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$75,004	\$75,004
10	Cost of independent audit		\$3,191	\$3,191
1	Funding for resident participation activities		\$7,900	\$7,900
12	Asset management fee		\$15,360	\$15,360
13	Information technology fee		\$7,680	\$7,680
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$109,135	\$109,135
17	Total Formula Expenses (Part A, Line 04 plus L	<u>'</u>	\$2,158,466	\$2,158,466
	·	ine oo pius Line 16)	\$2,130,400	ψ2,130, 4 00
	3. Formula Income		Ф070 00	
)1	PUM formula income		\$279.83	\$279.83
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$279.83	\$279.83
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$1,074,547	\$1,074,547
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount		'	
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$1,083,919	\$1,083,919
)2	Cost of independent audit (Same as Part A, Line 1		\$3,191	\$3,191
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$1,083,919	\$1,083,919
	. Calculation of Operating Subsidy (HUD Use Or		* //-	. ,,-
)1	Formula amount (same as Part D, Line 03)			\$1,083,919
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 m	inus Lino 02 minus Lino 03)		\$0
04	Funds Obligated for Period Teal E. Line Of the	IIIUS LITE UZ ITIITUS LITE UST		

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

			;	Section	າ 1				
1. N	ame and Address of Public Hou	using	Agency:				2. Fund	ling l	Period: 01/01/2017 to 12/31/2017
5	ublic Housing Agency of the City of Si 55 N. Wabasha Street Suite 400 SAIN AUL, MN, 55102						3. Type of Submission: Original Revision No.		
	CC Number:		5. Fiscal Year End:				6. Oper	atino	g Fund Project Number:
	-4118			6/30	9/30		M N	0	0 1 0 0 0 0 0 5
	UNS Number:	<u>'</u>		o, o o	0,00	HUD Use O			
		-	8. ROFO Code:			1100 030 0		sial /	Analyst:
0	62643556		0546						ndecker
- 0	02043330			Section	. 2		7 11 11 10 1	., <u>_</u> _a	
Calc	culation of ACC Units for the 12	-mont				nat is prior to the	firet da	v of	the Funding Period:
			Added to ACC	-		Deleted from AC	1	iy Oi =	ACC Units on 6/30/2016
7.00	610	iiilo F	4		Ullita	0	,0	_	614
			·						Column C
Line	Catamany		Colur	mn A		Column	В		
No.	Category		Unit M	onths	Eli	igible Unit Month	ns(EUM:	s)	Resident Participation Unit Months
0-1-							41-	_	Wonths
	egorization of Unit Months:					First of Mo ✓ Last of Mo	ntn nth		
Occ	upied Unit Months Occupied dwelling units - by public					E Last of Mo	11(11		
U I	housing eligible family under lease		7,	277		7,2	77		7,277
02	Occupied dwelling units - by PHA								·
02	employee, police officer, or other sec personnel who is not otherwise eligib public housing			24					24
03	New units - eligible to receive subsid during the funding period but not incl on Lines 01, 02, or 05-13	luded	0			0			0
04	New units - eligible to receive subsid from 10/1 to 12/31 of previous fundir period but not included on previous Calculation of Operating Subsidy			0			0		0
Vaca	ant Unit Months								
05	Units undergoing modernization			0			0		
06	Special use units			12			12		
06a	Units on Line 02 that are occupied by police officers and that also qualif special use units	fy as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing market	t		0			0		
	conditions			0			U		
11	Units vacant and not categorized about	ove		55					
Othe	er ACC Unit Months		· ·						
12	Units eligible for asset repositiong fe			0					
	and still on ACC (occupied or vacan	<u>, </u>							
13	All other ACC units not categorized a	ahove	Ì	Ω					

			Орег	ating Fund Project Num MN001000
	ulations Based on Unit Months:			
4	Limited vacancies		55	
5	Total Unit Months	7,368	7,344	7,301
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			608
	by 12)			
pec	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		* * * * * * * * * * * * * * * * * * *	*
)1	PUM project expense level (PEL)		\$464.54	\$464.54
2	Inflation factor		1.02600	1.02600
3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$476.62	\$476.62
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$3,500,297	\$3,500,297
	ies Expense Level (UEL)		0444.00	
5	PUM utilities expense level (UEL) (from Line 26 of	\$111.99	\$111.26	
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$822,455	\$817,093
dd-	Ons			
7	Self-sufficiency		\$32,446	\$32,446
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$133,317	\$133,317
0	Cost of independent audit		\$6,127	\$6,127
1	Funding for resident participation activities		\$15,200	\$15,200
2	Asset management fee		\$29,472	\$29,472
3	Information technology fee		\$14,736	\$14,736
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$231,298	\$231,298
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$4,554,050	\$4,548,688
art F	B. Formula Income			
1	PUM formula income		\$320.64	\$320.64
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$320.64	\$320.64
4		ection 2, Line 15, Column B)	\$2,354,780	\$2,354,780
	C. Other Formula Provisions	ection 2, Line 13, Column b)	Ψ2,33 4 ,700	Ψ <u>2,33</u> 4,700
	Moving-to-Work (MTW)		\$0	\$0
1	• , ,			-
2 3	Transition funding Other		\$0 \$0	\$0 \$0
3 4		rt C, Lines 01 through 03)		
	,	it o, Lines of through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line O4 also Dari O Line O1	#0.400.070	#0.400.000
1	Formula calculation (Part A, Line 17 minus Part B		\$2,199,270	\$2,193,908
2	Cost of independent audit (Same as Part A, Lines	•	\$6,127	\$6,127
3 ort F	Formula amount (greater of Part D, Lines 01 or 02		\$2,199,270	\$2,193,908
	E. Calculation of Operating Subsidy (HUD Use Or	шу)		#0.400.003
1	Formula amount (same as Part D, Line 03)			\$2,193,908
2	Adjustment due to availability of funds			\$0
2	HUD discretionary adjustments			\$0
)3)4	Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02\		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	1			
1. N	ame and Address of Public	Housing	Agency:			2. Fundin	g Period: 01/01/2017 to 12/31/2017	
5	ublic Housing Agency of the City of 55 N. Wabasha Street Suite 400 S AUL, MN, 55102					3. Type of	f Submission: Original Revision No	
	CC Number:		5. Fiscal Year End	l:		6. Operat	ing Fund Project Number:	
	-4118		12/31 🗸 3/31		/30	i	0 0 1 0 0 0 0 0 6	
	UNS Number:				HUD Use C			
			8. ROFO Code:		1100 030 0		al Analyst:	
0	62643556		0546				Landecker	
- 0	02040300		0340	Section	2	7 41410119		
Calc	culation of ACC Units for the	12-mon	th period from July			a firet day	of the Funding Period:	
	Units on 7/1/2015 +	ı	Added to ACC		Units Deleted from A	1	= ACC Units on 6/30/2016	
7.00	265	Office	0	 	0	-	265	
							Column C	
Line	Category		Co	<u>lumn A</u>	Column	<u>B</u>		
No.	Category		Unit	Months	Eligible Unit Mont	hs(EUMs)	Resident Participation Unit Months	
Cata	gorization of Unit Months:				□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	no th	MOTITIS	
	<u> </u>				First of Mo ✓ Last of Mo			
01	upied Unit Months Occupied dwelling units - by pub	lic					1	
01	housing eligible family under lea			3,146	3,1	46	3,146	
02	Occupied dwelling units - by PH/							
02	employee, police officer, or other personnel who is not otherwise e public housing	rsecurity		24			24	
03	New units - eligible to receive su during the funding period but not on Lines 01, 02, or 05-13	included		0		0	0	
04	New units - eligible to receive sul from 10/1 to 12/31 of previous fu period but not included on previo Calculation of Operating Subsidy	nding us		0		0	0	
Vaca	ant Unit Months		+		-			
05	Units undergoing modernization			0		0		
06	Special use units			0		0		
06a	Units on Line 02 that are occupied by police officers and that also quespecial use units					0		
07	Units vacant due to litigation			0		0		
80	Units vacant due to disasters			0		0		
09	Units vacant due to casualty loss	ses		0		0		
10	Units vacant due to changing ma	ırket		0		0		
L	conditions			0				
11	Units vacant and not categorized	above		10				
Othe	er ACC Unit Months		•					
12	Units eligible for asset reposition	g fee		0				
L	and still on ACC (occupied or va	cant)						
13	All other ACC units not categoriz	ed above		0				

			Oper	ating Fund Project Num MN001000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		10	
5	Total Unit Months	3,180	3,156	3,170
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			264
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongrammy to: dooot topoomerming too	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by FHA	110D Wodincations
	A. Formula Expenses			
	ct Expense Level (PEL)		*	
1	PUM project expense level (PEL)		\$355.85	\$355.85
2	Inflation factor		1.02600	1.02600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$365.10	\$365.10
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,152,256	\$1,152,256
Itiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$120.25	\$120.25
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$379,509	\$379,509
	Ons	= 7	** ***	*
7			\$27,794	\$27,794
<u>и</u> В	Self-sufficiency		\$0	\$0
	Energy loan amortization		* -	**
9	Payment in lieu of taxes (PILOT)		\$38,506	\$38,506
	Cost of independent audit		\$2,680	\$2,680
1	Funding for resident participation activities		\$6,600	\$6,600
2	Asset management fee		\$12,720	\$12,720
3	Information technology fee		\$6,360	\$6,360
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$94,660	\$94,660
7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,626,425	\$1,626,425
art E	3. Formula Income	,		
1	PUM formula income		\$271.52	\$271.52
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	ues 01 and 02)	\$271.52	\$271.52
		ection 2, Line 15, Column B)	\$856,917	\$856,917
4 (, , ,	ection 2, Line 15, Column b)	φουσ,σ1 <i>1</i>	φουσ,91 <i>1</i>
	C. Other Formula Provisions		ΦO	ው
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	1011 0431 1.553	\$0	\$0
4	 	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$769,508	\$769,508
2	Cost of independent audit (Same as Part A, Line 1	10)	\$2,680	\$2,680
3	Formula amount (greater of Part D, Lines 01 or 02		\$769,508	\$769,508
art E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
	Formula amount (same as Part D, Line 03)			\$769,508
				\$0
1	Adjustment due to availability of funds			4 5
1 2 3	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Se	ection	า 1						
1. N	ame and Address of Publ	ic Housin	g A	gency:				2. Fund	ding	Period: 01/01/2017 to 12/31/2017		
5	ublic Housing Agency of the Ci 55 N. Wabasha Street Suite 40 AUL, MN, 55102		ıl					3. Туре	✓ (Submission: Original Revision No		
_	CC Number:		5.	Fiscal Year End:				6. Operating Fund Project Number:				
	-4118			12/31 🗸 3/31 🗌 6/3	30	9/30		M N 0 0 1 0 0 0 0 0 7				
	UNS Number:			.2,0. [0,00	HUD Use O					
			0	ROFO Code:			1100 030 0		cial	Analyst:		
0	62643556		0.	0546						andecker		
- 0	02040000				ection	n 2		7 11 11 10	,,,	andonor		
Calc	culation of ACC Units for t	ha 12-ma	nth					firet d	av of	f the Funding Period:		
	Units on 7/1/2015 +			Ided to ACC			nits Deleted from AC	1	ay 01 =	ACC Units on 6/30/2016		
7.00	510	Office		0		UII	0	,,	_	510		
										Column C		
Line	Category			Column	<u>1 A</u>		Column	<u>B</u>				
No.	Category			Unit Mor	nths		Eligible Unit Month	ns(EUN	ls)	Resident Participation Unit Months		
Cata	acrization of Unit Months						□ First of Ma	nth		MOILLIS		
	egorization of Unit Months	5.					First of Mo ✓ Last of Mo	nth				
01	upied Unit Months	ublic										
01	housing eligible family under lease			5,88	33		5,8	83		5,883		
02	housing eligible family under lease Occupied dwelling units - by PHA											
	employee, police officer, or ot personnel who is not otherwis public housing	her security		3	36					36		
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13		t		0			0		0		
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	funding vious			0			0		0		
Vaca	ant Unit Months			+			-					
05	Units undergoing modernization	on		1:	38		1	138				
06	Special use units				12			12				
06a	Units on Line 02 that are occuby police officers and that also special use units							0				
07	Units vacant due to litigation				0			0				
80	Units vacant due to disasters				0			0				
09	Units vacant due to casualty lo	osses			0			0				
10	Units vacant due to changing	market			0	-		0				
	conditions				0			U				
11	Units vacant and not categorize	zed above			51							
Othe	er ACC Unit Months											
12	Units eligible for asset repositi	iong fee			0							
	and still on ACC (occupied or	vacant)			U							
13	All other ACC units not catego	rized abov	_		Λ							

			Spc.	ating Fund Project Nun MN00100
alc	ulations Based on Unit Months:			
Ļ	Limited vacancies		51	
5	Total Unit Months	6,120	6,084	5,919
3	Units eligible for funding for resident		·	
	participation activities (Line 15C divided			493
	by 12)			
pe	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		Requested by I IIA	TTO III CAIII CAIII C
	A. Formula Expenses			
	ect Expense Level (PEL)		#200.4 F	****
01	PUM project expense level (PEL)		\$388.15 1.02600	\$388.15
)2	Inflation factor			1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$398.24	\$398.24
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn ʁ)	\$2,422,892	\$2,422,892
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$86.69	\$86.69
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$527,422	\$527,422
الم	Ons			
7	Self-sufficiency		\$46,582	\$46,582
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$96,003	\$96,003
0	Cost of independent audit		\$5,169	\$5,169
1	Funding for resident participation activities		\$12,325	\$12,325
2	Asset management fee		\$24,480	\$24,480
3	Information technology fee		\$12,240	\$12,240
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$196,799	\$196,799
	, ,	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$3,147,113	\$3,147,113
	B. Formula Income			
)1	PUM formula income		\$282.48	\$282.48
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$282.48	\$282.48
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$1,718,608	\$1,718,608
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	40	Ψ
11 1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04)	\$1,428,505	\$1,428,505
12	Cost of independent audit (Same as Part A, Line 1			
	, ,	•	\$5,169 \$1,439,505	\$5,169 \$1,439,505
3	Formula amount (greater of Part D, Lines 01 or 02)		\$1,428,505	\$1,428,505
	E. Calculation of Operating Subsidy (HUD Use On	<u>'y)</u>		A 4 400 F0F
1	Formula amount (same as Part D, Line 03)			\$1,428,505
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	:		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	n 1						
1. N	ame and Address of I	Public I	Housing	Αç	gency:				2. Fun	ding	Period: 01/	01/2017 to	0 12/31/2017
5	ublic Housing Agency of the Soliton			<u> </u>					3. Тур	✓ (Submission Original Revision No	:	
4. A	CC Number:			5.	Fiscal Year End:				6. Operating Fund Project Number:				
С	-4118				12/31 🗸 3/31 🗌	6/30	9/3	0					0 0 8
7. D	UNS Number:							HUD Use C	Only				
				8.	ROFO Code:				Finar	ncial	Analyst:		
0	62643556				0546						andecker		
				1		Section 2							
Calc	ulation of ACC Units	for the	12-mor	nth	period from July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	f the Fundin	g Period	d:
ACC	Units on 7/1/2015	+	Units	Ad	Ided to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units	s on 6/30	0/2016
	576				0			0			576		
Lina					Colu	man A		Column	R		Co	olumn C	
Line No.	Category	y				mn A Ionths		Eligible Unit Mont		(ls)	Resident M	Participa Months	ation Unit
Cate	gorization of Unit Mo	nths:			+			First of Mo	onth				
Occ	upied Unit Months							✓ Last of Mo	onth				
01	Occupied dwelling units				6	702		6.7	702			6.702	
	housing eligible family under lease				0	,793		6,7	93			6,793	
02	Occupied dwelling units employee, police officer, personnel who is not other public housing	or other	security			36						36	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not						0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0			0	
	ant Unit Months				T								
05	Units undergoing modern	nization				11			11				
06	Special use units		1			24			24				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan	ging ma	rket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			48							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupied												
13	All other ACC units not c	ategoriz	ed above			0							

			5,41	ating Fund Project Nun MN00100
alc	ulations Based on Unit Months:			
4	Limited vacancies		48	
5	Total Unit Months	6,912	6,876	6,829
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			569
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0.51.55		
	1	Section 3	1	
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$402.25	\$402.25
2	Inflation factor		1.02600	1.02600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$412.71	\$412.71
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$2,837,794	\$2,837,794
Jtiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722)	\$97.80	\$97.80
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$672,473	\$672,473
Add-0	Ons			
)7	Self-sufficiency		\$42,320	\$42,320
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$111,625	\$111,625
0	Cost of independent audit		\$5,808	\$5,808
1	Funding for resident participation activities		\$14,225	\$14,225
2	Asset management fee		\$27,648	\$27,648
3	Information technology fee		\$13,824	\$13,824
14	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$215,450	\$215,450
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$3,725,717	\$3,725,717
art E	B. Formula Income			
)1	PUM formula income		\$292.72	\$292.72
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$292.72	\$292.72
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$2,012,743	\$2,012,743
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount	<u> </u>		**
1	Formula calculation (Part A, Line 17 minus Part B,	, Line 04 plus Part C. Line 04)	\$1,712,974	\$1,712,974
2	Cost of independent audit (Same as Part A, Line 1	,	\$5,808	\$5,808
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,712,974	\$1,712,974
	E. Calculation of Operating Subsidy (HUD Use On		T - 1, 1, 1,	Ţ-,·-, - ,-··
1	Formula amount (same as Part D, Line 03)	••		\$1,712,974
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	1						
1. N	ame and Address of Public I	Housing	Agency:			2. Fundi	ng Pe	riod: 01/01/2017 to 12/31/2017			
5	ublic Housing Agency of the City of 55 N. Wabasha Street Suite 400 S AUL, MN, 55102					3. Type	✓ Original	omission: ginal vision No			
	CC Number:		5. Fiscal Year End:			6. Operating Fund Project Number:					
	-4118		12/31 🗸 3/31		9/30	+	M N 0 0 1 0 0 0 0 0				
	UNS Number:		.2.0.	, 0,00 0	HUD Use	+	0 0	1 0 0 0 0 0 9			
=			8. ROFO Code:		1100 030	Financ	ial An	alveti			
	62643556		0546			Anthon					
0	02043330		0340	Section	. 2	7 (11(1011	y Lana	CONCI			
Calc	culation of ACC Units for the	12-mon	th period from July			a first da	v of th	e Funding Period:			
	Units on 7/1/2015 +		Added to ACC		Units Deleted from A			ACC Units on 6/30/2016			
AUC	360	Ullits	0		Onits Deleted from <i>F</i> O	100		360			
Line	Catamani		Colu	ımn A	Column	<u>1 B</u>		Column C			
No.	Category		Unit I	Months	Eligible Unit Mon	ths(EUMs) 1	Resident Participation Unit Months			
0-1-					□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	4l-		Wonths			
	egorization of Unit Months:				First of M ✓ Last of M						
0 cc	upied Unit Months Occupied dwelling units - by publ	ic				011011					
01			4	1,239	4,	239		4,239			
02	housing eligible family under lease										
02		security		0				0			
03	New units - eligible to receive sub during the funding period but not on Lines 01, 02, or 05-13	included		0		0		0			
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fur period but not included on previous Calculation of Operating Subsidy	nding		0		0		0			
Vaca	ant Unit Months										
05	Units undergoing modernization			0		0					
06	Special use units			0		0					
06a	Units on Line 02 that are occupie by police officers and that also que special use units					0					
07	Units vacant due to litigation			0		0					
80	Units vacant due to disasters			0		0					
09	Units vacant due to casualty loss	es		0		0					
10	Units vacant due to changing ma	rket		0		0					
	conditions			0		O					
11	Units vacant and not categorized	above		81							
Othe	er ACC Unit Months										
12	Units eligible for asset repositions	g fee		0							
	and still on ACC (occupied or vac	cant)									
13	All other ACC units not categorize	ahove		0							

			- 1	ating Fund Project Nur MN0010
alcı	ulations Based on Unit Months:			
4	Limited vacancies		81	
5	Total Unit Months	4,320	4,320	4,239
6	Units eligible for funding for resident		·	
	participation activities (Line 15C divided			353
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$489.72	\$489.72
)2	Inflation factor		1.02600	1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$502.45	\$502.45
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$2,170,584	\$2,170,584
<u>Jt</u> iliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of 1	form HUD-52722)	\$71.38	\$71.31
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$308,362	\$308,059
\dd-(, , , , , , , , , , , , , , , , , , , ,	= ,	*,	* 7
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$110,485	\$110,485
0	Cost of independent audit		\$3,702	\$3,702
1	Funding for resident participation activities		\$8,825	\$8,825
2	Asset management fee		\$17,280	\$17,280
3	Information technology fee		\$8,640	\$8,640
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$148,932	\$148,932
.7	Total Formula Expenses (Part A, Line 04 plus Li	· · · · · · · · · · · · · · · · · · ·	\$2,627,878	\$2,627,575
	3. Formula Income	ne do pias Ene 10)		,,
)1	PUM formula income		\$363.16	\$363.16
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$363.16	\$363.16
4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$1,568,851	\$1,568,851
		Conon Z, Line 13, Column b)	ψ1,300,031	ψ1,300,031
	C. Other Formula Provisions		C O	Φ Ω
)1)2	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
	Transition funding Other		·	
3 4	Other Formula Provisions (Sum of Par	t C Lines 01 through 02)	\$0	\$0 \$0
	-	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od plue Dert C. Line Cd.	¢4.050.007	Φ4 ΩEQ 704
)1	Formula calculation (Part A, Line 17 minus Part B,		\$1,059,027	\$1,058,724
2	Cost of independent audit (Same as Part A, Line 1		\$3,702	\$3,702
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,059,027	\$1,058,724
	. Calculation of Operating Subsidy (HUD Use On	шу)		A 4 0-0-5:
1	Formula amount (same as Part D, Line 03)			\$1,058,724
	Adjustment due to availability of funds			\$0
2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	n 1							
1. N	lame and Address of I	Public I	Housing	Agency:			2	2. Fund	ing	Perio	d: 01/0	1/2017 t	to 12/31/2017
5	rublic Housing Agency of t 55 N. Wabasha Street Su AUL, MN, 55102						3	3. Type	✓ (Submi : Original Revisio			
4. A	CC Number:			5. Fiscal Year En	d:		6	6. Opera	ating	g Fun	d Proje	ect Nun	nber:
С	C-4118			□ 12/31 🗸 3/31	6/30	9/30		M N	0	0 1		0 0	0 1 3
7. D	UNS Number:						HUD Use Or	nly					
				8. ROFO Code:				Financ	cial /	Analy	st:		
0	62643556			0546				Anthor					
				-	Sectio	n 2	-						
Cald	culation of ACC Units	for the	12-mon	th period from Ju	ıly 1 to Jun	e 30 th	at is prior to the	first da	y of	the F	unding	g Perio	d:
	C Units on 7/1/2015	+		Added to ACC	-		Deleted from AC		=			on 6/3	
	0			0			0				0		
1 :				•	- l A		Column E	2			Co	lumn C	<u>.</u>
Line No.	(atogor	у			olumn A			-		Res	ident F	articip	ation Unit
110				Un	it Months	EII	gible Unit Months	S(EUIVIS	5)		M	lonths	
Cate	egorization of Unit Mo	nths:		· 			First of Mor	nth					
Occ	upied Unit Months						✓ Last of Mor	nth					
01	Occupied dwelling units				0			0				0	
								0					
02	employee, police officer, or other security												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to red during the funding period	d but not			144		14	14				144	
0.4	on Lines 01, 02, or 05-13												
04	New units - eligible to red from 10/1 to 12/31 of pre												
	period but not included o	n previo	us		30		3	30				30	
	Calculation of Operating	Subsidy	•										
	ant Unit Months							0					
05	Units undergoing modern	nization			0			0					
06 06a	Special use units Units on Line 02 that are		. al		0			0					
оба	by police officers and that							0					
	special use units		,										
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to chan	iging ma	ırket		0			0					
	conditions												
11	Units vacant and not cate	egorized	above		0								
	er ACC Unit Months												
12	Units eligible for asset re	•	-		0								
10	and still on ACC (occupi												
13	TAILULIEL ACC UNITS NOT C	alegoriz	eu above		0								

			Oper	ating Fund Project Num MN001000
alc	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	174	174	174
	Units eligible for funding for resident			
	participation activities (Line 15C divided			15
	by 12)			
oec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne	Description		Requested by PHA	HUD Modifications
lo.	•		quotica ay	
	A. Formula Expenses ct Expense Level (PEL)			
U JU L	PUM project expense level (PEL)		\$421.72	\$421.72
2	Inflation factor		1.02600	1.02600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$432.68	\$432.68
, 	PEL (Part A, Line 03 times Section 2, Line 15, Column	ın B)	\$75,286	\$75,286
	ies Expense Level (UEL)	,	ψ10,200	ψ. 0,200
;	PUM utilities expense level (UEL) (from Line 26 of fo	rm HIID-52722)	\$64.37	\$64.37
)	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$11,200	\$11,200
		ш Б)	\$11,200	\$11,200
	Ons		40	
•	Self-sufficiency		\$0	\$0
	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$3,160	\$3,160
)	Cost of independent audit		\$125	\$125
	Funding for resident participation activities		\$375	\$375
2	Asset management fee		\$696	\$696
3	Information technology fee		\$348	\$348
ļ.	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulati		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1	5)	\$4,704	\$4,704
7	Total Formula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$91,190	\$91,190
rt E	3. Formula Income		-	
	PUM formula income		\$314.67	\$314.67
<u>-</u>	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$314.67	\$314.67
ļ	Total Formula Income (Part B, Line 03 times Sec	tion 2, Line 15, Column B)	\$54,753	\$54,753
rt C	C. Other Formula Provisions	,		
	Moving-to-Work (MTW)		\$0	\$0
	Transition funding		\$0	\$0
	Other		\$0	\$0
		C, Lines 01 through 03)	\$0	\$ 0
	D. Calculation of Formula Amount	-,		Ψ.
	Formula calculation (Part A, Line 17 minus Part B, L	ine 04 nlus Part C. Line 04)	\$36,437	\$36,437
	Cost of independent audit (Same as Part A, Line 10		\$30,437 \$125	\$125
	Formula amount (greater of Part D, Lines 01 or 02)	,	\$125 \$36,437	\$125 \$36,437
rt E		۸	\$30,43 <i>1</i>	\$30,437
11 6	E. Calculation of Operating Subsidy (HUD Use Only	")		₾ 00.40 7
	Formula amount (same as Part D, Line 03)			\$36,437
	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 minu	a Lina 00 minus Lina 00)		\$0
ļ				\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1						
1. N	ame and Address of P	ublic l	Housing	, Age	ency:				2. Fund	ding	Period: 01/01/2017 to 12/31/201		
1	HA in and for the City of M 001 WASHINGTON Avent IINNEAPOLIS, MN, 55401-	ue N	olis						3. Туре		Submission: Original Revision No		
	CC Number:			5. F	iscal Year End:				6. Operating Fund Project Number:				
	-953					6/30	9/30		M N 0 0 2 0 0 0 0 0				
	UNS Number:				.2,0: 0,0:	<u> </u>	0,0	HUD Use O					
=				0 D	ROFO Code:			1100 030 0		oial	Analyst:		
1	90804419)546						sloski		
	30004413			U		Section	~ 2		RODO	11 110	Jioski		
Calc	culation of ACC Units f	or the	12-mon	th n					firet d	21/ 0	f the Funding Period:		
	Units on 7/1/2015	+			ed to ACC	-		nits Deleted from A		ay 0 =	ACC Units on 6/30/2016		
AUC	184	T	Ullits	0	eu lo ACC		UI	0	<i>.</i> C	_	184		
	101			Ť									
Line	0-1	_			Colu	mn A		Column	<u>B</u>		Column C		
No.	Category	′			Unit M	lonths		Eligible Unit Montl	ns(EUN	ls)	Resident Participation Unit		
•	tegorization of Unit Months: cupied Unit Months Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other securit personnel who is not otherwise eligible f										Months		
	<u> </u>	ntns:						First of Mo ✓ Last of Mo					
Occ 01		hu nuhl	li o					Last of Mc	711011				
U I	housing eligible family under lease				2,	172		2,1	72		2,172		
02	housing eligible family under lease Occupied dwelling units - by PHA							· ·			· · · · · · · · · · · · · · · · · · ·		
02	employee, police officer, of	or other	security			0					0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not	included			0			0		0		
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	ious fur previou	nding us			0			0		0		
Vaca	ant Unit Months												
05	Units undergoing moderni	ization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigati	ion				0			0				
80	Units vacant due to disast	ters				0			0				
09	Units vacant due to casua	alty loss	es			0			0				
10	Units vacant due to chang	ging ma	rket			0			0				
	conditions					0			U				
11	Units vacant and not cate	gorized	above			24							
Othe	er ACC Unit Months												
12	Units eligible for asset rep		-			0							
	and still on ACC (occupie	ed or vac	cant)										
13	All other ACC units not ca	tegoriza	ad ahova	[12							

			Oper	ating Fund Project Numb MN0020000
	ulations Based on Unit Months:			
14	Limited vacancies		24	
5	Total Unit Months	2,208	2,196	2,172
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			181
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		* 100.00	
01	PUM project expense level (PEL)		\$489.00	\$489.00
)2	Inflation factor		1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$501.71	\$501.71
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$1,101,755	\$1,101,755
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$172.89	\$172.89
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$379,666	\$379,666
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$15,675	\$15,675
)9	Payment in lieu of taxes (PILOT)		\$32,057	\$32,057
10	Cost of independent audit		\$9,456	\$9,456
11	Funding for resident participation activities		\$4,525	\$4,525
12	Asset management fee		\$8,832	\$8,832
13	Information technology fee		\$4,416	\$4,416
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$74,961	\$74,961
17	, , , , , , , , , , , , , , , , , , , ,	<u>'</u>	· ·	
	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	line u6 plus Line 16)	\$1,556,382	\$1,556,382
)1	PUM formula income		\$352.14	\$352.14
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$352.14	\$352.14
		· · · · · · · · · · · · · · · · · · ·		•
)4		section 2, Line 15, Column B)	\$773,299	\$773,299
	C. Other Formula Provisions		*	Φ.
)1	Moving-to-Work (MTW)		\$0	\$0 \$20.455
)2	Transition funding		\$39,155	\$39,155
)3	Other	mt O. Lineau Od (francount 20)	\$0	\$0
)4	+	rt C, Lines 01 through 03)	\$39,155	\$39,155
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$822,238	\$822,238
)2	Cost of independent audit (Same as Part A, Line	•	\$9,456	\$9,456
)3	Formula amount (greater of Part D, Lines 01 or 02		\$822,238	\$822,238
art E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$822,238
	Adjustment due to availability of funds			\$0
)2				
02 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	า 1						
1. N	ame and Address of Pu	ıblic H	lousing	Agency:				2. Fund	ding	Period: 01/0	1/2017 to 1	2/31/2017
1	HA in and for the City of Min 001 WASHINGTON Avenue IINNEAPOLIS, MN, 55401-1	e N	lis					3. Туре		Submission: Original Revision No		
	CC Number:	1002		5. Fiscal Year E	-nd:			6. Operating Fund Project Number:				
	-953			✓ 12/31 ☐ 3/3		9/30						
	UNS Number:			12/01 0/0	1 0/00	5/00	HUD Use O			0 2 0	0 0 0	0 2
1.0	ONO Number.		·	0. DOFO Cada			HOD OSE O	_	-:-!	Analyst		
1	90804419			8. ROFO Code:	<u> </u>			Robe		Analyst:		
	30004413			0546	Section	~ ?		RODC	It Itos	3103Ki		
Cala	culation of ACC Units fo	r tha	12 mani	th nariad fram) that is prior to the	firet d	01/04	f the Eundin	n Doriodi	
	Units on 7/1/2015	+		Added to ACC	July I to Juli				ay 01 =	ACC Units		0016
ACC	750	+	Units	0		Un	its Deleted from AC	<i>,</i> C	_	750	011 0/30/2	2010
	7 30			<u> </u>			0					
Line					Column A		Column	В			<u>lumn C</u>	
No.	Category				Jnit Months		Eligible Unit Month	- ns(EUM	ls)	Resident F	•	on Unit
										IVI	lonths	
	egorization of Unit Mont	ths:					First of Mo ✓ Last of Mo					
	upied Unit Months		_			1	Last Of IVIO	/I IU I				
01	housing eligible family under lease				8,882		8,8	82			8,882	
02	housing eligible family under lease Occupied dwelling units - by PHA				·		,					
02	employee, police officer, or personnel who is not other public housing	rother			0						0	
03	New units - eligible to recei during the funding period b on Lines 01, 02, or 05-13	out not i	ncluded		0			0			0	
04	New units - eligible to receifrom 10/1 to 12/31 of previous period but not included on particulation of Operating Su	ous fun previou	ding		0			0			0	
Vaca	ant Unit Months			•		,						
05	Units undergoing modernization	zation			3			3				
06	Special use units				0			0				
06a	Units on Line 02 that are of by police officers and that a special use units							0				
07	Units vacant due to litigation	n			0			0				
80	Units vacant due to disaste	ers			0			0				
09	Units vacant due to casualt	ty losse	es		11			11				
10	Units vacant due to changir	ng mar	ket					0				
	conditions				0			U				
11	Units vacant and not categor	orized	above		104							
Othe	er ACC Unit Months			•								
12	Units eligible for asset repo	_			0							
	and still on ACC (occupied											
13	All other ACC units not cate	agoriza	avode h		0							

			Орег	ating Fund Project Numb MN0020000
Calc 14	ulations Based on Unit Months:		104	
5	Total Unit Months	9,000	9,000	8,882
6	Units eligible for funding for resident	9,000	9,000	0,002
•	participation activities (Line 15C divided			740
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	nense I evel:		
7	Unit months for which actual consumption	501100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		· · · · · · · · · · · · · · · · · · ·	
	ct Expense Level (PEL)		φ <u>τ</u> οσ ο	
01	PUM project expense level (PEL)		\$527.34 1.02600	\$527.34
)2	Inflation factor			1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$541.05	\$541.05
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$4,869,450	\$4,869,450
	ies Expense Level (UEL)		0400.07	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$192.27	\$192.27
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$1,730,430	\$1,730,430
Add-(Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$68,987	\$68,987
9	Payment in lieu of taxes (PILOT)		\$211,765	\$211,765
10	Cost of independent audit		\$9,456	\$9,456
11	Funding for resident participation activities		\$18,500	\$18,500
12	Asset management fee		\$36,000	\$36,000
13	Information technology fee		\$18,000	\$18,000
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$362,708	\$362,708
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$6,962,588	\$6,962,588
art E	3. Formula Income			
)1	PUM formula income		\$477.52	\$477.52
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$477.52	\$477.52
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$4,297,680	\$4,297,680
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$160,470	\$160,470
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$160,470	\$160,470
art [D. Calculation of Formula Amount		· · · · · · · · · · · · · · · · · · ·	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$2,825,378	\$2,825,378
)2	Cost of independent audit (Same as Part A, Line		\$9,456	\$9,456
	Formula amount (greater of Part D, Lines 01 or 02	•	\$2,825,378	\$2,825,378
JS	E. Calculation of Operating Subsidy (HUD Use Or		* * * * * * *	
				\$2,825,378
Part E				
03 Part E 01 02	Formula amount (same as Part D, Line 03)			
Part E				\$0 \$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				_		Section	n 1								
1. N	lame and Address of I	Public I	Housing	y Ag	gency:				2. Fun	ding	Perio	d: 01/	01/201	7 to 12	/31/2017
1	HA in and for the City of N 001 WASHINGTON Aver	nue N	olis						3. Typ	✓ (Original		:		
	MINNEAPOLIS, MN, 55401	I-1032		ı –							Revisio				
	CC Number:			i.	Fiscal Year End:				6. Ope		<u> </u>		í I		
_	3-953			~	12/31 3/31	6/30	9/3		M N	0	0 2	0	0 0	0 0	0 3
7. D	UNS Number:			-				HUD Use C	nly						
				8.	ROFO Code:						Analys	st:			
1	90804419				0546				Robe	ert Kos	sloski				
						Sectio									
	culation of ACC Units	1				1 to Jun	1								
ACC	C Units on 7/1/2015	+	Units	_	ded to ACC	-	Ur	nits Deleted from A	CC	=	ACC			6/30/20)16
	1,344			(0			0				1,344			
Line	<u> </u>				Colu	mn A		Column	В			Co	olumn	<u> C</u>	
No.	Category	У				nn A		Eligible Unit Mont		/Is)	Res		Partic Month	-	n Unit
Cate	gorization of Unit Mo	nths:						First of Mo	nth			-			
	cupied Unit Months							✓ Last of Mo	onth						
01	Occupied dwelling units	- by pub	lic												
	housing eligible family un	nder leas	se		15	,831		15,8	31				15,83	31	
02	Occupied dwelling units														
	employee, police officer, personnel who is not oth public housing					0								0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0					0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fui n previo	nding us			0			0					0	
	ant Unit Months														
05	Units undergoing modern	nization				89			89						
06	Special use units					12			12						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty loss	es			0			0						
10	Units vacant due to chan	iging ma	rket			0			0						
	conditions					0									
11	Units vacant and not cate	egorized	above			184									
Oth	er ACC Unit Months				•										
12	Units eligible for asset re	position	g fee			0									
	and still on ACC (occupi	ed or va	cant)			U									
13	All other ACC units not c	ategoriz	ed above			12									

			Oper	ating Fund Project Numb MN002000
	ulations Based on Unit Months:			
4	Limited vacancies		184	
5	Total Unit Months	16,128	16,116	15,831
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			1,319
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			_
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$360.76	\$360.76
)2	Inflation factor		1.02600	1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$370.14	\$370.14
)4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$5,965,176	\$5,965,176
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$72.75	\$72.75
6	UEL (Part A, Line 05 times Section 2, Line 15, Col		\$1,172,439	\$1,172,439
\dd-	•	uiiii <i>b</i>)	ψ1,112,100	ψ1,112,100
			\$92,369	\$02.260
)7	Self-sufficiency			\$92,369
8	Energy loan amortization		\$658,065	\$658,065
)9	Payment in lieu of taxes (PILOT)		\$263,793	\$263,793
10	Cost of independent audit		\$9,456	\$9,456
1	Funding for resident participation activities		\$32,975	\$32,975
12	Asset management fee		\$64,512	\$64,512
13	Information technology fee		\$32,256	\$32,256
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	า 15)	\$1,153,426	\$1,153,426
17	Total Formula Expenses (Part A, Line 04 plus I	ine 06 plus Line 16)	\$8,291,041	\$8,291,041
art I	B. Formula Income			
)1	PUM formula income		\$271.05	\$271.05
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Li	nes 01 and 02)	\$271.05	\$271.05
		<u> </u>		· · · · · · · · · · · · · · · · · · ·
)4		Section 2, Line 15, Column B)	\$4,368,242	\$4,368,242
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$287,348	\$287,348
3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	art C, Lines 01 through 03)	\$287,348	\$287,348
art I	D. Calculation of Formula Amount		<u> </u>	
)1	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C, Line 04)	\$4,210,147	\$4,210,147
2	Cost of independent audit (Same as Part A, Line		\$9,456	\$9,456
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$4,210,147	\$4,210,147
	E. Calculation of Operating Subsidy (HUD Use O			
)1	Formula amount (same as Part D, Line 03)			\$4,210,147
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
JJ				
03 04	Funds Obligated for Period (Part E, Line 01 m	ninus Line ()2 minus Line ()3)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

4 1				_		Section	n 1								
1. N	lame and Address of I	Public I	Housing	ΙAς	gency:				2. Fun	ding	Period	d: 01/	01/201	7 to 12	/31/2017
	PHA in and for the City of N		olis						3. Тур	e of S	Submi	ssion	:		
	001 WASHINGTON Aver										Original Revisio	n No			
	MINNEAPOLIS, MN, 55401 ACC Number:	1-1032		5	Fiscal Year End:				6. Ope				ioct N	lumboi	·-
	C-953			-	12/31 3/31	6/30	9/30	Λ	M N		0 2		ī ı	0 0	0 4
	OUNS Number:				12/31 3/31	0/30	3/3(HUD Use C		U	0 2	. 0	U	0	0 4
7. 0	ONS Number.			_	DOFO Code:			HOD OSE C	1	! . !	A a l				
- 1	90804419			8.	ROFO Code:					nciai ert Kos	Analys	ST:			
- 1	90004419				0546	Sectio	n 2	<u> </u>	Nobe	it Nos	DIOSKI				
Cald	culation of ACC Units	for the	12 man	4h 1	noriod from July				firet d	lov of	tha E	undin	a Poi	riod:	
	C Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		= =				6/30/20	16
700	944	T	Units	Au (-	UI	nts Deleted from A		_	ACC	944	<u> </u>	3/30/20	10
	T T												olumn		
Line	(atagory	v			Colu	mn A		Column	В		Dooi			<u>. o</u> cipatio	n IInit
No.	. Category	y			Unit N	/lonths		Eligible Unit Mont	hs(EUN	/Is)	Resi		Month		n Unit
Cate	egorization of Unit Mo	nths:						First of Mo	onth						
	cupied Unit Months							✓ Last of Mo	onth						
01	Occupied dwelling units	- by pub	lic		4.0	20.4		40.0					40.04		
	housing eligible family un				10	,924		10,9	124				10,92	24	
02	Occupied dwelling units														
	employee, police officer, personnel who is not oth					0								0	
	public housing	CI WISC C	ingibic for			Ŭ								Ū	
03	New units - eligible to red														
	during the funding period on Lines 01, 02, or 05-13		included			0			0					0	
04	New units - eligible to red		nsidy												
0-1	from 10/1 to 12/31 of pre	vious fu	nding											0	
	period but not included o					0			0					U	
Voc	Calculation of Operating ant Unit Months	Subsidy	'												
05	Units undergoing moderr	nization				313			313						
06	Special use units					12			12						
06a	Units on Line 02 that are	occupie	ed						0						
	by police officers and that								-						
	special use units														
07	Units vacant due to litiga					0			0						
80	Units vacant due to disas					0			0						
09	Units vacant due to casu					0			0						
10	Units vacant due to chan	iging ma	икет			0			0						
11	conditions Units vacant and not cate	ogorized	ahovo			55									
		egunzea	above			၁၁									
12	er ACC Unit Months Units eligible for asset re	nneition	a fee												
12	and still on ACC (occupi	•	•			0									
13	All other ACC units not c					24									
1					1	_ ·									

			Oper	ating Fund Project Numb MN002000
	ulations Based on Unit Months:			
4	Limited vacancies		55	
5	Total Unit Months	11,328	11,304	10,924
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			910
	by 12)			
-	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		¢2/7 61	Φ0.47.C4
) <u>1</u>	PUM project expense level (PEL)		\$347.61 1.02600	\$347.61 1.02600
2	Inflation factor			
) <u>3</u>)4	PUM inflated PEL (Part A, Line 01 times Line 02)	umn P)	\$356.65	\$356.65 \$4,031,572
	PEL (Part A, Line 03 times Section 2, Line 15, Colices Expense Level (UEL)	umn B)	\$4,031,572	\$4,031,372
	. , , ,		\$63.64	Ф00.04
5	PUM utilities expense level (UEL) (from Line 26 of		·	\$63.64
6	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$719,387	\$719,387
\dd-(Ons			
7	Self-sufficiency		\$64,878	\$64,878
8	Energy loan amortization		\$687,501	\$687,501
9	Payment in lieu of taxes (PILOT)		\$200,619	\$200,619
0	Cost of independent audit		\$9,456	\$9,456
1	Funding for resident participation activities		\$22,750	\$22,750
2	Asset management fee		\$45,312	\$45,312
3	Information technology fee		\$22,656	\$22,656
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	า 15)	\$1,053,172	\$1,053,172
.7	Total Formula Expenses (Part A, Line 04 plus I	ine 06 plus Line 16)	\$5,804,131	\$5,804,131
art I	B. Formula Income			
1	PUM formula income		\$277.97	\$277.97
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$277.97	\$277.97
4		Section 2, Line 15, Column B)	\$3,142,173	\$3,142,173
	C. Other Formula Provisions		+-,,	·-,··-,··-
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$201,550	\$201,550
3	Other		\$0	\$0
4		art C, Lines 01 through 03)	\$201,550	\$201,550
	D. Calculation of Formula Amount	, 0 1 4 4 10 dg/1 00/	Ψ201,000	ψ = 01,000
1 1	Formula calculation (Part A, Line 17 minus Part E	3 Line 04 plus Part C Line 04)	\$2,863,508	\$2,863,508
2	Cost of independent audit (Same as Part A, Line		\$2,003,500	\$9,456
3	Formula amount (greater of Part D, Lines 01 or 0)	,	\$2,863,508	\$2,863,508
	E. Calculation of Operating Subsidy (HUD Use O		Ψ2,003,300	Ψ2,003,300
		···y <i>)</i>		\$2,863,508
2	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$2,003,500
	HUD discretionary adjustments			\$0 \$0
				\$0
)3)4	Funds Obligated for Period (Part E, Line 01 m	nniis Line ()2 miniis Line ()3)		

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	n 1								
1. N	lame and Address of I	Public I	Housing	, Age	ency:				2. Fun	ding	Perio	d: 01/	01/201	17 to 12	2/31/2017
	HA in and for the City of M		olis						3. Тур	e of S	Submi	ssion	:		
	001 WASHINGTON Aver										Origina Revisio	l n No			
	IINNEAPOLIS, MN, 55401 CC Number:	1-1032		5 Ei	scal Year End:				6. Ope				ioct N	lumbo	r·
	-953			V 1:		6/30	9/30	<u> </u>	M N		0 2		ī ı	0 0	0 5
_	UNS Number:			V 1.	2/31 3/31	0/30	9/30	HUD Use C		U	0 2	. 0	U	U	0 3
7.0	ONS Number.			0 D	050 0-4-			HOD OSE C	1	! . !	A l	_ 1 -			
- 1	90804419				OFO Code:					ncıaı ert Kos	Analy	st:			
- 1	90604419			U:	546	Sectio	n		Kobe	en Nos	SIUSKI				
Calc	sulation of ACC Units	for the	12 man	th no	ried from July				first d	lov of	tha E	undir	a Do	riad:	
	culation of ACC Units C Units on 7/1/2015	+			ed to ACC	- LO Jun	1	its Deleted from A		iay 01 =				6/30/20	016
AUC	886	• •	Ullits	0	ed to ACC	_	UII	nts Deleted from A		-	ACC	886	S OII (0/30/20	J10
	1			Ī									olumr		
Line	Cotogory				<u>Colu</u>	ımn A		Column	В		_	_			
No.	Category	у			Unit M	l onths		Eligible Unit Mont	hs(EUN	/Is)	Kes		Partic Month	•	n Unit
Cate	□ egorization of Unit Mo	nths:						☐First of Mo	nth			•	non.		
	cupied Unit Months	111110.						✓ Last of Mo	onth						
01	Occupied dwelling units	- by pub	lic												
	housing eligible family un				10	,433		10,4	33				10,43	33	
02	Occupied dwelling units														
	employee, police officer,					36								36	
	personnel who is not other public housing	erwise e	ilgible ioi			30							,	50	
03	New units - eligible to red														
	during the funding period		included			0			0					0	
04	on Lines 01, 02, or 05-13 New units - eligible to red		heidy												
04	from 10/1 to 12/31 of pre	vious fu	ndina											•	
	period but not included o	n previo	us			0			0					0	
.,	Calculation of Operating	Subsidy	•												
Vac 05	ant Unit Months Units undergoing moderr	nization				0			0						
06	Special use units	iization				12			12						
06a	Units on Line 02 that are	occupie	2d			12			0						
oou	by police officers and that								O						
	special use units														
07	Units vacant due to litiga					0			0						
80	Units vacant due to disas					0			0						
09	Units vacant due to casu					0			0						
10	Units vacant due to chan	iging ma	rket			0			0						
	conditions														
11	Units vacant and not cate	egorized	above			139									
	er ACC Unit Months			1										_	
12	Units eligible for asset re		-			0									
40	and still on ACC (occupie					40									
13	All other ACC units not c	ategoriz	ea above			12									

			Oper	ating Fund Project Numl MN002000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		139	
5	Total Unit Months	10,632	10,584	10,469
6	Units eligible for funding for resident	10,002	10,001	-,
	participation activities (Line 15C divided			872
	by 12)			
nec	ial Provision for Calculation Of Utilities Exp	nense I evel:		
7	Unit months for which actual consumption	SCHSC LEVEL.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Continu 2		
ine		Section 3		
10.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			_
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$363.02	\$363.02
2	Inflation factor		1.02600	1.02600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$372.46	\$372.46
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$3,942,117	\$3,942,117
Jtiliti	es Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$71.78	\$71.78
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$759,720	\$759,720
dd-(•	11111 b)	ψ100,120	Ψ100,120
			\$60,902	#00.000
7	Self-sufficiency		\$60,892	\$60,892
8	Energy loan amortization		\$452,705	\$452,705
9	Payment in lieu of taxes (PILOT)		\$160,884	\$160,884
0	Cost of independent audit		\$9,456	\$9,456
1	Funding for resident participation activities		\$21,800	\$21,800
2	Asset management fee		\$42,528	\$42,528
3	Information technology fee		\$21,264	\$21,264
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$769,529	\$769,529
7	Total Formula Expenses (Part A, Line 04 plus L	<u>'</u>	\$5,471,366	\$5,471,366
		ine do pius Line 10)	ψ3,471,300	Ψ3,471,300
	3. Formula Income		#054.00	ФОБА ОО
1	PUM formula income		\$251.09	\$251.09
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$251.09	\$251.09
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$2,657,537	\$2,657,537
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$188,713	\$188,713
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$188,713	\$188,713
	D. Calculation of Formula Amount	,	Ţ,- ·	Ţ,
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04\	\$3,002,542	\$3,002,542
<u>1</u> 2				
	Cost of independent audit (Same as Part A, Line 1		\$9,456	\$9,456
3 -	Formula amount (greater of Part D, Lines 01 or 02		\$3,002,542	\$3,002,542
	. Calculation of Operating Subsidy (HUD Use Or	niy)		
1	Formula amount (same as Part D, Line 03)			\$3,002,542
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments	·		\$0
)3)4	Funds Obligated for Period (Part E, Line 01 m			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				5	Section	า 1				
1. N	ame and Address of Publi	ic Housin	g A	gency:				2. Fund	ding	Period: 01/01/2017 to 12/31/201
1	HA in and for the City of Minner 001 WASHINGTON Avenue N IINNEAPOLIS, MN, 55401-1032							3. Туре	V	Submission: Original Revision No
	CC Number:		5.	Fiscal Year End:				6. Ope	ratin	g Fund Project Number:
	-953		_		6/30	9/30		M N	-1	0 2 0 0 0 0 0 6
	UNS Number:			12,01 0,01 0	,,,,,,	5,00	HUD Use O			
	ono nambon.		0	ROFO Code:			1100 036 0	_	oial	Analyst:
1	90804419		0.	0546				Robe		
	30004413				Section	n 2		11000	111100	500111
Calc	culation of ACC Units for t	he 12-moi	nth					firet d	av of	f the Funding Period:
	C Units on 7/1/2015 +			Ided to ACC	-		nits Deleted from AC		ay 01 =	ACC Units on 6/30/2016
7.00	895	Office		0		UII	0	,0	_	895
										Column C
Line	(atogory			Colun	<u>nn A</u>		Column	B		
No.	Category			Unit Mo	onths		Eligible Unit Month	ns(EUM	ls)	Resident Participation Unit Months
Cato	gorization of Unit Months						☐First of Mo	nth		Wonting
	upied Unit Months).					✓ Last of Mo			
01	Occupied dwelling units - by p	oublic								
	housing eligible family under I			10,3	379		10,3	79		10,379
02	Occupied dwelling units - by P	PHA								
	employee, police officer, or otherwise public housing				0					0
03	New units - eligible to receive during the funding period but r on Lines 01, 02, or 05-13		ł		0			0		0
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	funding vious			0			0		0
Vaca	ant Unit Months			+			 			
05	Units undergoing modernization	on			246		2	246		
06	Special use units				34			34		
06a	Units on Line 02 that are occu by police officers and that also special use units							0		
07	Units vacant due to litigation				0			0		
80	Units vacant due to disasters				0			0		
09	Units vacant due to casualty lo	osses			0			0		
10	Units vacant due to changing	market			0			0		
	conditions				0			Ü		
11	Units vacant and not categorize	zed above			69					
Othe	er ACC Unit Months									
12	Units eligible for asset repositi	-			0					
	and still on ACC (occupied or									
13	All other ACC units not categor	rized above	_		12					

				ating Fund Project Nur MN0020
Calc	ulations Based on Unit Months:			
4	Limited vacancies		69	
5	Total Unit Months	10,740	10,728	10,379
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			865
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	<u> </u>	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$371.35	\$371.35
12	Inflation factor		1.02600	1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$381.01	\$381.01
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$4,087,475	\$4,087,475
Jtiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$75.52	\$75.52
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$810,179	\$810,179
\dd-(· · · · · · · · · · · · · · · · · · ·	,		
7	Self-sufficiency		\$61,510	\$61,510
8	Energy loan amortization		\$279,272	\$279,272
9	Payment in lieu of taxes (PILOT)		\$165,011	\$165,011
0	Cost of independent audit		\$9,456	\$9,456
1	Funding for resident participation activities		\$21,625	\$21,625
2	Asset management fee		\$42,960	\$42,960
3	Information technology fee		\$21,480	\$21,480
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$601,314	\$601,314
L7	Total Formula Expenses (Part A, Line 04 plus Li		\$5,498,968	\$5,498,968
	3. Formula Income	ine oo pias Line 10)	70,100,000	+-,,
)1	PUM formula income		\$255.47	\$255.47
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	ues 01 and 02)	\$255.47	\$255.47
4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$2,740,682	\$2,740,682
		ection 2, Line 13, Column b)	ΨZ,140,00Z	φ ∠ ,1 1 0,002
	C. Other Formula Provisions Moving to Work (MTM)		\$ 0	Φ Ω
) <u>1</u>)2	Moving-to-Work (MTW)		\$0 \$191,280	\$0 \$191,280
3	Transition funding Other		\$191,280	\$191,280 \$0
3 4		rt C, Lines 01 through 03)	\$191,280	\$191,280
	,	t o, Lines of tillough os)	\$191,200	\$191,28U
	Calculation of Formula Amount	Line O4 plue Port C Line O4\	\$2,040,566	PO 040 ECC
)1	Formula calculation (Part A, Line 17 minus Part B		\$2,949,566	\$2,949,566
2	Cost of independent audit (Same as Part A, Line 1	,	\$9,456	\$9,456 \$2,040,566
3 art F	Formula amount (greater of Part D, Lines 01 or 02		\$2,949,566	\$2,949,566
	E. Calculation of Operating Subsidy (HUD Use Or	шуј		₱ 0.040.500
1	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$2,949,566
2	Aujustinient due to availability of fullus			\$0
2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	า 1				
1. N	ame and Address of Public Hou	sing	Agency:				2. Fund	ling	Period: 01/01/2017 to 12/31/2017
1	HA in and for the City of Minneapolis 001 WASHINGTON Avenue N IINNEAPOLIS, MN, 55401-1032						3. Туре	✓ (Submission: Original Revision No
	CC Number:		5. Fiscal Year End:				6. Oper	atin	g Fund Project Number:
	-953			6/30	9/30		M N	1	0 2 0 0 0 0 0 7
	UNS Number:		• 12/01 _ 0/01 _ v	5/00	0,00	HUD Use O		U	
1.0	one number.	-	DOTO Cada			HOD OSE O		-:-1	Analysets
1	90804419	•	8. ROFO Code:				Rober		Analyst:
	90004419		0546	Section			TODE	t NOS	SIOSKI
Cala	culation of ACC Units for the 12-i	mant					first d	ov of	f the Funding Periods
			added to ACC	to June			1	ay Oi =	ACC Units on 6/30/2016
ACC	937	IIIS A	0	_	Un	its Deleted from AC	<i>.</i> C	_	937
]					0			
Line			Colur	nn A		Column	В		<u>Column C</u>
No.	Category		Unit M			Eligible Unit Month	- ns(EUM	s)	Resident Participation Unit
									Months
	egorization of Unit Months:					First of Mo ✓ Last of Mo			
	upied Unit Months					Last Of IVIO	71 TU 1		
01	Occupied dwelling units - by public housing eligible family under lease		10,	864		10,8	64		10,864
02	Occupied dwelling units - by PHA		,			,			,
02	employee, police officer, or other secu personnel who is not otherwise eligibl public housing			12					12
03	New units - eligible to receive subsidy during the funding period but not inclu on Lines 01, 02, or 05-13	ided		0			0		0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0		0
Vaca	ant Unit Months		+			l			
05	Units undergoing modernization			268		2	268		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing market			0			0		
	conditions			0			J		
11	Units vacant and not categorized above	ve		88					
Othe	er ACC Unit Months		·						
12	Units eligible for asset repositiong fee			0					
	and still on ACC (occupied or vacant)			U					
13	All other ACC units not categorized at	nove		12					

			Oper	ating Fund Project Numb MN002000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		88	
5	Total Unit Months	11,244	11,220	10,876
6	Units eligible for funding for resident		11,3-20	,
	participation activities (Line 15C divided			906
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$362.99	\$362.99
2	Inflation factor		1.02600	1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$372.43	\$372.43
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$4,178,665	\$4,178,665
	ies Expense Level (UEL)		7 1,11 2,22	• • • • • • • • • • • • • • • • • • • •
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$65.96	\$65.96
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$740,071	\$740.071
		IIIII <i>b)</i>	\$740,071	\$740,071
\dd-(# 04.007	*
7	Self-sufficiency		\$64,397	\$64,397
8	Energy loan amortization		\$466,627	\$466,627
9	Payment in lieu of taxes (PILOT)		\$177,812	\$177,812
0	Cost of independent audit		\$9,456	\$9,456
1	Funding for resident participation activities		\$22,650	\$22,650
2	Asset management fee		\$44,976	\$44,976
3	Information technology fee		\$22,488	\$22,488
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$808,406	\$808,406
L7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$5,727,142	\$5,727,142
art E	3. Formula Income			
1	PUM formula income		\$256.09	\$256.09
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$256.09	\$256.09
4	Total Formula Income (Part B, Line 03 times So	<u> </u>	\$2,873,330	\$2,873,330
	C. Other Formula Provisions	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	Ψ=,0:0,000	
			\$0	\$0
11	Moving-to-Work (MTW)			\$200,053
2	Transition funding		\$200,053	
3	Other	t C. Linga O4 through O2\	\$0	\$0
4		rt C, Lines 01 through 03)	\$200,053	\$200,053
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$3,053,865	\$3,053,865
2	Cost of independent audit (Same as Part A, Line 1		\$9,456	\$9,456
3	Formula amount (greater of Part D, Lines 01 or 02		\$3,053,865	\$3,053,865
art E	E. Calculation of Operating Subsidy (HUD Use On	nly)		
1	Formula amount (same as Part D, Line 03)			\$3,053,865
)2	Adjustment due to availability of funds			\$0
10	HUD discretionary adjustments			\$0
)3				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	n 1								
1. N	lame and Address of I	Public I	Housing	y Ag	jency:				2. Fun	ding	Perio	d: 01/	01/20	17 to 12	2/31/2017
	HA in and for the City of M		olis						3. Type	e of S	Submi	ssion	1:		
	001 WASHINGTON Aver										Origina Revisio	ıl on No			
	IINNEAPOLIS, MN, 55401 CC Number:	1-1032		5 1	Fiscal Year End:				6. Ope				iect t	dumbe	r.
	-953			-	12/31 3/31 <u></u>	6/30	9/30	Λ	M N	- I	<u> </u>	2 0	ī r	0 0	0 8
	UNS Number:			•	12/31 3/31	0/30	3/3(HUD Use C		U	0 /	2 0	U	0 0	0 0
7. 0	ONO Number.			0	DOEO Cada			пор озе с	1	! . !	A ls .	-4-			
1	90804419				ROFO Code:					nciai ert Kos	Analy	St:			
	30004419				0546	Sectio	n 2	<u> </u>	RODE	on noc	JIOSKI				
Cald	culation of ACC Units	for the	12-mon	th r	poriod from July				firet	lav o	f tha E	iundii	aa Ba	riod:	
	C Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		= =				6/30/2	016
7.0	200	T	Office	700			UI	O		_	AU	200	3 011	0/30/2	010
	1	l											olumi	n C	
Line	Category	v			<u>Colu</u>	mn A		Column	В		Doo	_			on Unit
No.	Category	y			Unit N	<i>l</i> lonths		Eligible Unit Mont	hs(EUN	/Is)	Res		Parti Montl	•	on Unit
Cate	gorization of Unit Mo	nths:						☐First of Mo	nth			<u>'</u>	1101111		
	cupied Unit Months	111110.						✓ Last of Mo							
01	Occupied dwelling units	- by pub	lic												
	housing eligible family un	nder leas	se		2	,337		2,3	37				2,3	37	
02	Occupied dwelling units														
	employee, police officer,			.		0								0	
	personnel who is not other public housing	erwise e	eligible for			U								U	
03	New units - eligible to red														
	during the funding period		included			0			0					0	
04	on Lines 01, 02, or 05-13 New units - eligible to red		heidy												
04	from 10/1 to 12/31 of pre	vious fu	ndina											•	
	period but not included o	n previo	us			0			0					0	
	Calculation of Operating	Subsidy	•												
Vac 05	ant Unit Months Units undergoing moderr	nization				0			0						
06	Special use units	iization				0			0						
06a	Units on Line 02 that are	occupie	2d						0						
oou	by police officers and that								O						
	special use units														
07	Units vacant due to litiga					0			0						
80	Units vacant due to disas					0			0						
09	Units vacant due to casu					0			0						
10	Units vacant due to chan	iging ma	rket			0			0						
4.4	conditions		L = Is =:												
11	Units vacant and not cate	egorized	above			63									
	er ACC Unit Months			Т											
12	Units eligible for asset re		-			0									
10	and still on ACC (occupie														
13	All other ACC units not c	ategorizi	eu above			0									

				ating Fund Project Num MN002000
	ulations Based on Unit Months:			
4	Limited vacancies		63	
5	Total Unit Months	2,400	2,400	2,337
6	Units eligible for funding for resident			405
	participation activities (Line 15C divided			195
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$476.41	\$476.41
2	Inflation factor		1.02600	1.02600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$488.80	\$488.80
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,173,120	\$1,173,120
Jtiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$105.33	\$105.33
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$252,792	\$252,792
dd-0	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$18,282	\$18,282
0	Cost of independent audit		\$30,237	\$30,237
1	Funding for resident participation activities		\$4,875	\$4,875
2	Asset management fee		\$9,600	\$9,600
3	Information technology fee		\$4,800	\$4,800
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$67,794	\$67,794
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,493,706	\$1,493,706
art E	3. Formula Income	со р		
1	PUM formula income		\$278.32	\$278.32
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$278.32	\$278.32
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$667,968	\$667,968
art C	C. Other Formula Provisions	, ,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$42,792	\$42,792
 3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$42,792	\$42,792
art [D. Calculation of Formula Amount	V /	, , , , , , ,	· , ·=
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$868,530	\$868,530
2	Cost of independent audit (Same as Part A, Line		\$30,237	\$30,237
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$868,530	\$868,530
	E. Calculation of Operating Subsidy (HUD Use Or		+ ,	4555,530
1	Formula amount (same as Part D, Line 03)	•,		\$868,530
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
		inus Line 02 minus Line 03)		Ψ0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1						
1. N	ame and Address of P	ublic l	Housing	J Ag	ency:				2. Fund	ding	Period: 01/	01/2017	to 12/31/2017
1	HA in and for the City of Mi 001 WASHINGTON Avenu IINNEAPOLIS, MN, 55401-	ue N	olis						3. Туре		Submission Original Revision No	:	
	CC Number:	1002		5. F	5. Fiscal Year End: 6. Operati						g Fund Pro	iect Nur	nber:
	-953			-		6/30	9/30		M N		0 2 0	0 0	0 0 9
	UNS Number:			•	12,01 🗀 0,01 🗀	0,00	5,00	HUD Use O			0 2 0	0 0	0 0 3
	ono numbon.			0 5	2050 Cada			1100 036 0		-!-!	Analyset.		
- 1	90804419				ROFO Code:				Robe		Analyst:		
	90004419				0546	Section	~ ~		NODC	It Itos	31031(1		
Cala	culation of ACC Units for	or the	12 man	th n					firet d	ov 04	i tha Eundin	a Porio	.d.
	Units on 7/1/2015	+			led to ACC	to Jun	1		1	ay 01 =	ACC Unit		
ACC	112	+	Units	Auu 0		_	Un	nits Deleted from AC	<i>,</i> C	_	112	5 011 0/3	00/2010
	112			1									
Line					Colu	mn A		Column	В		_	olumn C	-
No.	Category				Unit M			Eligible Unit Month	- ns(EUN	ls)			ation Unit
											ľ	Months	
	egorization of Unit Mon	nths:						First of Mo ✓ Last of Mo					
	upied Unit Months	la a a a a a la la l	•_	1				Last Of IVIO	/I IU I	1			
01	Occupied dwelling units - housing eligible family und				1,	310		1,3	10			1,310	
02	Occupied dwelling units -					<u> </u>		,					
02	employee, police officer, of personnel who is not othe public housing	or other	security			0						0	
03	New units - eligible to rece during the funding period on Lines 01, 02, or 05-13	but not	included			0			0			0	
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	rious fur previou	nding			0			0			0	
Vaca	ant Unit Months							!					
05	Units undergoing moderni	ization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are of by police officers and that special use units								0				
07	Units vacant due to litigation	ion				0			0				
80	Units vacant due to disast	ters				0			0				
09	Units vacant due to casua	alty loss	es			0			0				
10	Units vacant due to chang	ging ma	rket			0			0				
L	conditions					0							
11	Units vacant and not cated	gorized	above			34							
Othe	er ACC Unit Months			-		-							
12	Units eligible for asset rep					0							
	and still on ACC (occupie	d or va	cant)										
13	All other ACC units not ca	tegoriza	ad ahova			0							

			5,41	ating Fund Project Nur MN0020
alc	ulations Based on Unit Months:			
4	Limited vacancies		34	
5	Total Unit Months	1,344	1,344	1,310
6	Units eligible for funding for resident		·	
	participation activities (Line 15C divided			109
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$455.61	\$455.61
)2	Inflation factor		1.02600	1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$467.46	\$467.46
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$628,266	\$628,266
	ies Expense Level (UEL)		*,	
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$73.87	\$73.87
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$99,281	\$99,281
\dd-		5)	\$33,23 .	φοσ,2σ.
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$21,019	\$21,019
0	Cost of independent audit		\$19,960	\$19,960
1	Funding for resident participation activities		\$2,725	\$2,725
2	Asset management fee		\$5,376	\$5,376
3	Information technology fee		\$2,688	\$2,688
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$51,768	\$51,768
 L7	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `		\$779,315	\$779,315
	Total Formula Expenses (Part A, Line 04 plus Li	ne us pius Line 16)	\$779,313	\$119,313
	B. Formula Income		#240.02	#240.02
)1	PUM formula income		\$349.93	\$349.93
)2	PUM change in utility allowances	on 01 and 02)	\$0.00 \$349.93	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	<u>'</u>	·	\$349.93
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$470,306	\$470,306
	C. Other Formula Provisions		1	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$23,964	\$23,964
3	Other	(0.1)	\$0	\$0
4		t C, Lines 01 through 03)	\$23,964	\$23,964
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$332,973	\$332,973
2	Cost of independent audit (Same as Part A, Line 1		\$19,960	\$19,960
3	Formula amount (greater of Part D, Lines 01 or 02)		\$332,973	\$332,973
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$332,973
)2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1						
1. N	ame and Address of I	Public	Housing	βA	gency:				2. Fun	ding	Period: 01/0)1/2017 to	0 12/31/2017
2	RA of DULUTH, MINNES 22 East Second Street PC ULUTH, MN, 55816-0000	DBox 169	90						3. Туре	✓ (Submission: Original Revision No		
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Proj	ect Nun	nber:
С	-949			Т] 12/31	6/30	9/30	0	M N		0 3 0	0 0	0 0 1
7. D	UNS Number:							HUD Use C	nlv				
				8.	ROFO Code:				1	cial	Analyst:		
0	10351005				0546					Stayc			
				+		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	ay of	f the Fundin	g Perio	d:
	Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A			ACC Units		
	295				0	•		0			295		
						_		0-1			Co	lumn C	
Line No.	Category	y				<u>ımn A</u> ⁄lonths		Column Eligible Unit Mont	_	ls)	Resident	Participa Ionths	ation Unit
Cata	gorization of Unit Mo	ntho						✓ First of Mo	nth			101111115	
	upied Unit Months	muis.						Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic										
	housing eligible family un				3	,452		3,4	52			3,452	
02	Occupied dwelling units												
	employee, police officer, personnel who is not othe public housing			•		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan	iging ma	rket			0	_		0				
	conditions					U							
11	Units vacant and not cate	egorized	above			88							
Othe	er ACC Unit Months												
12	Units eligible for asset re		-			0	_						
	and still on ACC (occupie					J							
13	All other ACC units not c			0									

			5,41	ating Fund Project Nur MN0030
alc	ulations Based on Unit Months:			
4	Limited vacancies		88	
5	Total Unit Months	3,540	3,540	3,452
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			288
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
•		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$377.34	\$377.34
)2	Inflation factor		1.02600	1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$387.15	\$387.15
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,370,511	\$1,370,511
	ties Expense Level (UEL)		010 =0	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$12.76	\$12.76
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$45,170	\$45,170
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$59,982	\$59,982
0	Cost of independent audit		\$7,350	\$7,350
1	Funding for resident participation activities		\$7,200	\$7,200
2	Asset management fee		\$14,160	\$14,160
3	Information technology fee		\$7,080	\$7,080
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$95,772	\$95,772
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,511,453	\$1,511,453
art	B. Formula Income			
)1	PUM formula income		\$196.09	\$196.09
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$196.09	\$196.09
)4		ection 2, Line 15, Column B)	\$694,159	\$694,159
	C. Other Formula Provisions	2, 2.110 10, 20141111 2)	400 1,100	400 1,100
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount		40	υψ
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$817,294	\$817,294
2	Cost of independent audit (Same as Part A, Line 1		\$7,350	\$7,350
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$817,294	\$817,294
	E. Calculation of Operating Subsidy (HUD Use On		ψ011,234	ΨΟ11,294
1	Formula amount (same as Part D, Line 03)			\$817,294
)2	Adjustment due to availability of funds			\$017,294 \$0
)3	HUD discretionary adjustments			\$0 \$0
,,,	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0 \$0
)4	Funds Obligated for Perion (Fall E. Line III)			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	n 1						
1. N	ame and Address of I	Public I	Housing	βA	gency:				2. Fun	ding	Period: 01/01/	2017 to 12/31/2	017
2	RA of DULUTH, MINNES 22 East Second Street PC ULUTH, MN, 55816-0000	Box 169	90						3. Туре	✓ (Submission: Original Revision No		
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Projec	t Number:	
С	-949] 12/31	6/30	9/3	0	M N		0 3 0 0		2
7. D	UNS Number:							HUD Use C	nlv				
				8.	ROFO Code:				1	cial	Analyst:		
0	10351005				0546				Julie				
				ı		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	ay of	the Funding	Period:	
	Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A			ACC Units of		
	248				0	•		0			248		
						_		0-1			Colu	mn C	
Line No.	Category	y				<u>ımn A</u> Months		Column Eligible Unit Mont	_	ls)		 rticipation Ur nths	nit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth			11110	
	upied Unit Months	111113.						Last of Mo	onth				
01	Occupied dwelling units	lic											
	housing eligible family un				2	,906		2,9	06		2	2,906	
02	Occupied dwelling units	- by PHA	4										
	employee, police officer, personnel who is not othe public housing			•		2						2	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0			0	
	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan	ging ma	rket			0	_		0				
	conditions					U							
11	Units vacant and not cate	egorized	above			68							
Othe	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupie					J							
13	All other ACC units not c	ategoriz	ed above			0	_						

			•	ating Fund Project Num MN00300
	ulations Based on Unit Months:			
4	Limited vacancies		68	
5	Total Unit Months	2,976	2,974	2,908
6	Units eligible for funding for resident			242
	participation activities (Line 15C divided by 12)			242
,	ial Provision for Calculation Of Utilities Ex	nanca Lavali		
pec 7	Unit months for which actual consumption	pense Levei:		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$295.39	\$295.39
2	Inflation factor		1.02600	1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$303.07	\$303.07
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$901,330	\$901,330
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$163.51	\$163.62
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$486,279	\$486,606
Add-0	Ons			
)7	Self-sufficiency		\$19,273	\$19,273
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$47,310	\$47,310
0	Cost of independent audit		\$6,222	\$6,222
1	Funding for resident participation activities		\$6,050	\$6,050
2	Asset management fee		\$11,904	\$11,904
3	Information technology fee		\$5,952	\$5,952
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$96,711	\$96,711
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,484,320	\$1,484,647
art E	3. Formula Income			
)1	PUM formula income		\$264.38	\$264.38
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	· · · · · · · · · · · · · · · · · · ·	\$264.38	\$264.38
)4	Total Formula Income (Part B, Line 03 times S	section 2, Line 15, Column B)	\$786,266	\$786,266
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	 	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B			\$698,381
2	Cost of independent audit (Same as Part A, Line	,	\$6,222	\$6,222
3	Formula amount (greater of Part D, Lines 01 or 02		\$698,054	\$698,381
	E. Calculation of Operating Subsidy (HUD Use O	niy)		^
)1	Formula amount (same as Part D, Line 03)			\$698,381
	Adjustment due to availability of funds			\$0 \$0
)2)3	HUD discretionary adjustments			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1						
1. N	ame and Address of I	Public	Housing	βA	gency:				2. Fun	ding	Period: 01/0	01/2017 to	12/31/2017
2	RA of DULUTH, MINNES 22 East Second Street PC ULUTH, MN, 55816-0000	DBox 169	90						3. Тур	✓ (Submission: Original Revision No		
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Proj	ect Num	ber:
С	-949			Т] 12/31	6/30	9/30	0	M N		0 3 0		0 0 3
7. D	UNS Number:							HUD Use C	nlv				
				8.	ROFO Code:				ī	ncial	Analyst:		
0	10351005				0546					Stayo			
				+		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	lay of	f the Fundin	g Period	:
	C Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		=	ACC Units		
	289				0			0		·	289		
								Column	В		Co	lumn C	
Line No.	Category	у				mn A Months		Column Eligible Unit Mont		(ls)	Resident F	Participa Ionths	tion Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units					400			100			0.400	
	housing eligible family ur				3	,409		3,4	109			3,409	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security	-		12						12	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
	ant Unit Months				1			1					
05	Units undergoing modern	nızation				0			0				
06	Special use units		1			0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				12			12				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			35							
	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupied												
13	All other ACC units not c			0									

				MN0030
	ulations Based on Unit Months:			
4	Limited vacancies		35	
5	Total Unit Months	3,468	3,456	3,421
6	Units eligible for funding for resident			225
	participation activities (Line 15C divided			285
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		*****	
)1	PUM project expense level (PEL)		\$293.95	\$293.95
2	Inflation factor		1.02600	1.02600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.59	\$301.59
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$1,042,295	\$1,042,295
	ies Expense Level (UEL)		005.44	A
)5	PUM utilities expense level (UEL) (from Line 26 of		\$95.11	\$95.11
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$328,700	\$328,700
\dd-(
7	Self-sufficiency		\$32,120	\$32,120
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$49,974	\$49,974
0	Cost of independent audit		\$7,272	\$7,272
1	Funding for resident participation activities		\$7,125	\$7,125
2	Asset management fee		\$13,872	\$13,872
3	Information technology fee		\$6,936	\$6,936
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	າ 15)	\$117,299	\$117,299
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,488,294	\$1,488,294
art E	3. Formula Income	,		
)1	PUM formula income		\$227.40	\$227.40
)2	PUM change in utility allowances		\$0.00	\$0.00
<u>-</u> 3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$227.40	\$227.40
4	Total Formula Income (Part B, Line 03 times S		\$785,894	\$785.894
	C. Other Formula Provisions		Ţ- 3 0,00 .	+, !
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0
3 4		art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	,	Ψ0
1	Formula calculation (Part A, Line 17 minus Part B	3. Line 04 plus Part C. Line 04)	\$702,400	\$702,400
2	Cost of independent audit (Same as Part A, Line		\$7,272	\$7,272
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$702,400	\$702,400
	E. Calculation of Operating Subsidy (HUD Use O		ψ. σΞ, .σσ	ψ. 0 <u>2</u> , 100
1	Formula amount (same as Part D, Line 03)			\$702,400
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0 \$0
)3				ΨU

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	า 1				
1. N	ame and Address of Public	c Housin	g A	gency:				2. Fund	ding	Period: 01/01/2017 to 12/31/2017
2	RA of DULUTH, MINNESOTA 22 East Second Street POBox 1 ULUTH, MN, 55816-0000	1690						3. Туре		Submission: Original Revision No
	CC Number:		5.	5. Fiscal Year End: 6. Operation					ratin	g Fund Project Number:
	-949				6/30	9/3		M N		0 3 0 0 0 0 0 4
	UNS Number:				-,		HUD Use O			
			•	ROFO Code:			1100 000 0		oial	Analyst:
0	10351005		0.	0546				Julie		
	10001000		-		Section	n 2)		- (a)	~
Calc	culation of ACC Units for th	ne 12-moi	nth					firet d	av of	f the Funding Period:
	Units on 7/1/2015 +	1		Ided to ACC	-		nits Deleted from A	1	ay 0.	ACC Units on 6/30/2016
7.00	215	Office		0		UI	0	,0	_	215
	1									Column C
Line	Cotomony			Colu	mn A		Column	В		
No.	Category			Unit M	onths		Eligible Unit Month	ns(EUN	ls)	Resident Participation Unit Months
Cata	gorization of Unit Months:	_					Le Circt of Ma	nth		Months
	<u> </u>	<u> </u>					✓ First of Mo Last of Mo			
01	upied Unit Months Occupied dwelling units - by po	ublic								
01	housing eligible family under le			2,	,513		2,5	13		2,513
02	Occupied dwelling units - by P									
	employee, police officer, or oth personnel who is not otherwise public housing	ner security			12					12
03	New units - eligible to receive s during the funding period but n on Lines 01, 02, or 05-13	ot included	d		0			0		0
04	New units - eligible to receive s from 10/1 to 12/31 of previous period but not included on prev Calculation of Operating Subsi	funding vious			0			0		0
Vaca	ant Unit Months			-						
05	Units undergoing modernization	n			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are occup by police officers and that also special use units							0		
07	Units vacant due to litigation				0			0		
80	Units vacant due to disasters				0			0		
09	Units vacant due to casualty lo	sses			0			0		
10	Units vacant due to changing r	narket						0		
	conditions				0			U		
11	Units vacant and not categorize	ed above			55					
Othe	er ACC Unit Months			•						
12	Units eligible for asset reposition	ong fee			0					
L	and still on ACC (occupied or	vacant)								
13	All other ACC units not categor	rized above			0					

			Oper	ating Fund Project Numb MN003000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		55	
5	Total Unit Months	2,580	2,568	2,525
6	Units eligible for funding for resident		·	
	participation activities (Line 15C divided			210
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$293.95	\$293.95
2	Inflation factor		1.02600	1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.59	\$301.59
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$774,483	\$774,483
Jtiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$93.29	\$93.29
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$239,569	\$239,569
\dd-(•		
7	Self-sufficiency		\$12,837	\$12,837
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$44,567	\$44,567
0	Cost of independent audit		\$5,408	\$5,408
1	Funding for resident participation activities		\$5,250	\$5,250
2				
3	Asset management fee Information technology fee		\$10,320	\$10,320 \$5,160
4	Asset repositioning fee		\$5,160 \$0	\$5,160
15	Costs attributable to changes in federal law, regula	ation or accommy	·	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
	, , ,	<u>'</u>	\$83,542	\$83,542
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,097,594	\$1,097,594
'art E	3. Formula Income			
)1	PUM formula income		\$276.16	\$276.16
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$276.16	\$276.16
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$709,179	\$709,179
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		* **	_
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$388,415	\$388,415
2	Cost of independent audit (Same as Part A, Line 1		\$5,408	\$5,408
3	Formula amount (greater of Part D, Lines 01 or 02		\$388,415	\$388,415
			\$300,413	φ300,413
	E. Calculation of Operating Subsidy (HUD Use Or	ועיי		\$200 AAE
1	Formula amount (same as Part D, Line 03)			\$388,415
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02\		\$0
)4	Figure Compared for Period (Pall F. LINE II) M			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	າ 1							
1. N	lame and Address of I	Public I	Housing	Agency:			2	2. Fund	ling	Period	l: 01/01	/2017 to	12/31/2017
2	IRA of DULUTH, MINNES 22 East Second Street PC DULUTH, MN, 55816-0000	DBox 169	90				3	3. Туре	✓ (Submis Original Revision			
_	CC Number:			5. Fiscal Year E	nd:		(6. Oper	ating	g Fund	Projec	ct Numb	per:
С	:-949			12/31 3/31	6/30	9/30		M N		0 3			
7. D	UNS Number:					F	HUD Use Or	าไง	-				
				8. ROFO Code:					cial A	Analys	it:		
0	10351005			0546				Julie S					
					Section	n 2							
Cald	culation of ACC Units	for the	12-mon	th period from J			prior to the	first da	ay of	the Fu	unding	Period:	
	C Units on 7/1/2015	+		Added to ACC	-	Units Delete			=			on 6/30/	
	16			0		C)				16		
Line No.	(atogory	у		_	Column A	Eligible	<u>Column E</u> Unit Month	-	s)	Resi	dent Pa	umn C articipat onths	tion Unit
Cate	egorization of Unit Mo	nths:				✓ F	First of Mor	nth					
	upied Unit Months						Last of Mor						
01	Occupied dwelling units	- by pub	lic		400							400	
	housing eligible family un				190		19	90				190	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0			0				0	
	ant Unit Months					·							
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units	at also q						0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to chan	iging ma	rket		0			0					
	conditions												
11	Units vacant and not cate	egorized	above		2								
	er ACC Unit Months												
12	Units eligible for asset re		_		0								
40	and still on ACC (occupi												
13	All other ACC units not c	alegoriz	eu above		0								

			Oper	ating Fund Project Num MN003000
alc	ulations Based on Unit Months:			
4	Limited vacancies		2	
5	Total Unit Months	192	192	190
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			16
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$340.92	\$340.92
2	Inflation factor		1.02600	1.02600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$349.78	\$349.78
1	PEL (Part A, Line 03 times Section 2, Line 15, Colum	ın B)	\$67,158	\$67,158
tiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fo	rm HUD-52722)	\$81.01	\$81.01
;	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$15,554	\$15,554
dd-0	Ons	,		
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$4,409	\$4,409
)	Cost of independent audit		\$2,144	\$2,144
,	Funding for resident participation activities		\$400	\$400
2	Asset management fee		\$768	\$768
<u>-</u> 3	Information technology fee		\$384	\$384
, ļ	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulati	on or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$8,105	\$8,1 05
7 7	Total Formula Expenses (Part A, Line 04 plus Line		\$90,817	\$90,817
	Total Formula Expenses (Part A, Line 04 plus Line 3. Formula Income	e ob plus Line 16)	\$90,017	φ30,017
1	PUM formula income		\$337.68	\$337.68
2	PUM change in utility allowances		\$0.00	\$0.00
<u>-</u> }	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$337.68	\$337.68
	Total Formula Income (Part B, Line 03 times Sec		\$64,835	\$64,835
1	, · · ·	ction 2, Line 15, Column B)	\$04,833	Ψ04,833
	C. Other Formula Provisions		(C)	Φ0
<u> </u>	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	C. Lines 04 through 00'	\$0	\$0
		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B, L		\$25,982	\$25,982
2	Cost of independent audit (Same as Part A, Line 10)	\$2,144	\$2,144
3	Formula amount (greater of Part D, Lines 01 or 02)		\$25,982	\$25,982
	Calculation of Operating Subsidy (HUD Use Only	<u>()</u>		
	Formula amount (same as Part D, Line 03)			\$25,982
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 minu			\$0
4				\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	າ 1					
1. N	ame and Address of Pu	ıblic H	lousing	Agency:				2. Fund	ling	Period: 01/01/2017 to 12/31.	/2017
2	RA of DULUTH, MINNESOT 22 East Second Street POBo ULUTH, MN, 55816-0000		0					3. Туре	V	Submission: Driginal Revision No	
	CC Number:			5. Fiscal Year End	:			6. Oper	atino	g Fund Project Number:	
	-949			☐ 12/31 ☐ 3/31 ☐	6/30 🗸	9/30		M N	1 7	0 3 0 0 0 0 0	7
	UNS Number:						HUD Use O		-		1 -
			-	8. ROFO Code:			1102 000 0	_	cial	Analyst:	
0	10351005			0546				Julie S			
-	10001000			0340	Section	. 2			J.a., 0	<u></u>	
Calc	culation of ACC Units for	r the	12-mont	th period from July			that is prior to the	firet de	av of	the Funding Period:	
	Units on 7/1/2015	+		Added to ACC	1		ts Deleted from AC		ay Oi =	ACC Units on 6/30/2016	
7.00	30	_	Offics /	0	+	Oili	0	,0	_	30	
							<u> </u>			Column C	
Line	Cotogony			Col	umn A		Column	В			
No.	Category			Unit	Months	ı	Eligible Unit Month	s(EUM	s)	Resident Participation \ Months	Jnit
Cata	acrimation of Unit Mont	ha.					Le First of Mo	nth	_	MOULUIS	
	egorization of Unit Mont	ns.					✓ First of Mo Last of Mo	nth			
01	upied Unit Months Occupied dwelling units - by	v nuhli	<u> </u>								
01	housing eligible family under				354		3	54		354	
02	Occupied dwelling units - by										
	employee, police officer, or personnel who is not otherv public housing	other			0					0	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	ut not i	ncluded		0			0		0	
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on particulation of Operating Su	ous fun previou	ding		0			0		0	
Vaca	ant Unit Months										
05	Units undergoing moderniza	ation			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are of by police officers and that a special use units							0			
07	Units vacant due to litigation	n			0			0			
80	Units vacant due to disaster	ers			0			0			
09	Units vacant due to casualty	-			0			0			
10	Units vacant due to changing	ng marl	ket		0			0			
	conditions				0						
11	Units vacant and not catego	orized a	above		6						
Othe	er ACC Unit Months										
12	Units eligible for asset report	sitiong	fee		0						
	and still on ACC (occupied	or vac	ant)								
13	All other ACC units not cate	acirona	avode b		0						

			Oper	ating Fund Project Numb MN003000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		6	
5	Total Unit Months	360	360	354
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			30
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	2 2 7 2 22222 2 2 22 2 2	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No. Part	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$316.41	\$316.41
2	Inflation factor		1.02600	1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$324.64	\$324.64
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$116,870	\$116,870
	ies Expense Level (UEL)	<i>b)</i>	Ψ110,070	4 , 3
5	PUM utilities expense level (UEL) (from Line 26 of the	form LUD E2722)	\$48.79	\$48.79
6			\$17,564	\$17,564
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$17,564	\$17,564
\dd-(
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,150	\$5,150
0	Cost of independent audit		\$3,271	\$3,271
1	Funding for resident participation activities		\$750	\$750
2	Asset management fee		\$1,440	\$1,440
3	Information technology fee		\$720	\$720
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$11,331	\$11,331
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$145,765	\$145,765
	3. Formula Income	ine do pias Line 10)	· · · · · ·	, ,,,,,,
)1	PUM formula income		\$191.04	\$191.04
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$191.04	\$191.04
				· · · · · · · · · · · · · · · · · · ·
14		ection 2, Line 15, Column B)	\$68,774	\$68,774
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,	, Line 04 plus Part C, Line 04)	\$76,991	\$76,991
2	Cost of independent audit (Same as Part A, Line 1		\$3,271	\$3,271
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$76,991	\$76,991
art E	Calculation of Operating Subsidy (HUD Use On		· .	
1	Formula amount (same as Part D, Line 03)			\$76,991
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	TIOD districtionary adjustification			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1						
1. N	ame and Address of I	Public I	Housing	βA	gency:				2. Fun	ding	Period: 01/0)1/2017 tc	12/31/2017
2	RA of DULUTH, MINNES 22 East Second Street PC ULUTH, MN, 55816-0000	Box 169	90						3. Туре	✓ (Submission: Original Revision No	1	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Proj	ect Num	ber:
С	-949] 12/31	6/30	9/3	0	M N		0 3 0		0 0 8
7. D	UNS Number:							HUD Use C	nlv				
				8.	ROFO Code:				1	cial	Analyst:		
0	10351005				0546					Stayc			
				ı		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	ay of	the Fundin	g Period	d:
	Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		=	ACC Units		
	17				0	•		0			17		
						_		0-1			Co	lumn C	
Line No.	Category	y				<u>ımn A</u> Months		Column Eligible Unit Mont	_	ls)	Resident I	Participa Months	ation Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic										
	housing eligible family un	nder leas	se			193		1	93			193	
02	Occupied dwelling units												
	employee, police officer, personnel who is not othe public housing					0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0			0	
	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions					0							
11	Units vacant and not cate	egorized	above			11							
Othe	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupie					<u> </u>							
13	All other ACC units not c	ategoriz	ed above			0	-						

			Opera	ating Fund Project Numb MN003000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		6	
5	Total Unit Months	204	199	193
ŝ	Units eligible for funding for resident			
	participation activities (Line 15C divided			16
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$354.63	\$354.63
2	Inflation factor		1.02600	1.02600
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$363.85	\$363.85
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$72,406	\$72,406
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$76.56	\$76.56
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$15,235	\$15,235
dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,101	\$5,101
0	Cost of independent audit		\$3,759	\$3,759
1	Funding for resident participation activities		\$400	\$400
2	Asset management fee		\$816	\$816
3	Information technology fee		\$408	\$408
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$10,484	\$10,484
	, , , , , , , , , , , , , , , , , , , ,	<u>'</u>		
l7 Part l	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$98,125	\$98,125
1	PUM formula income		\$402.16	\$402.16
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$402.16	\$402.16
	,	<u>'</u>		· · · · · · · · · · · · · · · · · · ·
4		ection 2, Line 15, Column B)	\$80,030	\$80,030
	C. Other Formula Provisions		00	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	1 O Lines 04 than 1 22)	\$0	\$0
4	+	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$18,095	\$18,095
2	Cost of independent audit (Same as Part A, Line 1		\$3,759	\$3,759
3	Formula amount (greater of Part D, Lines 01 or 02)		\$18,095	\$18,095
art E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$18,095
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3)4	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	າ 1						
1. N	ame and Address of Public	Housing	Agency:					2. Fund	ding	Period: 01/	01/2017 to	12/31/2017
2	RA of DULUTH, MINNESOTA 22 East Second Street POBox 16 ULUTH, MN, 55816-0000	90						3. Туре	√ (Submission Original Revision No	:	
	CC Number:		5. Fiscal	Year End:				6. Ope	ratin	g Fund Pro	iect Num	ber:
	-949		12/31	3/31	6/30 🗸	9/30		M N		0 3 0	i ı ı	0 0 9
	UNS Number:				.,		HUD Use O					
			8. ROFO	Codo:			1102 000 0		cial	Analyst:		
0	10351005		0546	ooue.				Julie				
			00-10		Section	າ 2			, -	· -		
Calc	culation of ACC Units for the	12-mon	th period	from July				first d	av of	f the Fundin	na Perioc	4.
	C Units on 7/1/2015 +	1	Added to		-		its Deleted from A	1	<u>uy 0.</u> =	ACC Unit		
	15	Onico	0	7.00		OII	0	,,		15	5 011 0/00	<i>3</i> ,2010
											olumn C	
Line	(atagory			<u>Colu</u>	<u>ımn A</u>		Column	B		_		stion Unit
No.	Category			Unit I	Months		Eligible Unit Month	ns(EUN	ls)	Resident	Participa Months	ation Unit
Cato	gorization of Unit Months:						✓ First of Mo	nth			nonting	
	upied Unit Months						Last of Mo	onth				
01	Occupied dwelling units - by put	olic										
	housing eligible family under lea				168		1	68			168	
02	Occupied dwelling units - by PH	A										
	employee, police officer, or othe personnel who is not otherwise of public housing				0						0	
03	New units - eligible to receive su during the funding period but no on Lines 01, 02, or 05-13	t included			0			0			0	
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previous Calculation of Operating Subside	unding ous			0			0			0	
Vaca	ant Unit Months											
05	Units undergoing modernization				0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are occupi by police officers and that also of special use units							0				
07	Units vacant due to litigation				0			0				
80	Units vacant due to disasters				0			0				
09	Units vacant due to casualty los	ses			0			0				
10	Units vacant due to changing ma	arket			0			0				
	conditions				0			U				
11	Units vacant and not categorized	d above			12							
Othe	er ACC Unit Months		•									
12	Units eligible for asset reposition	ng fee			0							
L	and still on ACC (occupied or va	acant)										
13	All other ACC units not categorize	zed ahove			0							

			-	MN00300
	ulations Based on Unit Months:			
1	Limited vacancies		5	
,	Total Unit Months	180	173	168
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			14
	by 12)			
-	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine		occiion o		
lo.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$330.80	\$330.80
2	Inflation factor		1.02600	1.02600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$339.40	\$339.40
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$58,716	\$58,716
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$61.40	\$61.40
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$10,622	\$10,622
dd-0	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,971	\$4,971
0	Cost of independent audit		\$3,337	\$3,337
1	Funding for resident participation activities		\$350	\$350
2	Asset management fee		\$720	\$720
3	Information technology fee		\$360	\$360
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$9,738	\$9,738
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$79,076	\$79,076
art E	3. Formula Income	. ,		
1	PUM formula income		\$319.94	\$319.94
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$319.94	\$319.94
4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$55,350	\$55,350
	C. Other Formula Provisions	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	*******	7,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0
<u> </u>		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,		Ψ0
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$23,726	\$23,726
<u>'</u> 2	Cost of independent audit (Same as Part A, Line 1	·	\$3,337	\$3,337
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$23,726	\$23,726
	E. Calculation of Operating Subsidy (HUD Use Or		, , , , , , , , , , , , , , , , , , ,	¥20;. 20
1	Formula amount (same as Part D, Line 03)	••		\$23,726
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
, ,		inus Line 02 minus Line 03)		ΨΟ

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1					
1. N	ame and Address of I	Public I	Housing	βA	gency:				2. Fun	ding	Period: 01/01/2017 to 12/31/	2017
2	RA of DULUTH, MINNES 22 East Second Street PC ULUTH, MN, 55816-0000	Box 169	90						3. Туре	✓ (Submission: Original Revision No	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project Number:	
С	-949			Т] 12/31	6/30	9/30	0	M N		0 3 0 0 0 0 1	0
7. D	UNS Number:							HUD Use C	nlv			
				8.	ROFO Code:				ī	cial	Analyst:	
0	10351005				0546				Julie			
				+		Section	n 2		1			
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	ay of	the Funding Period:	
	C Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2016	
	15				0			0			15	
		•						Column	D		Column C	
Line No.	Category	y				mn A Months		Eligible Unit Mont	_	ls)	Resident Participation U	nit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth			
	upied Unit Months							Last of Mo	onth			
01	Occupied dwelling units					407			07		407	
	housing eligible family ur					167		1	67		167	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security	-		0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0		0	
	ant Unit Months				1			1				
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to chan	ging ma	rket			0			0			
	conditions					U						
11	Units vacant and not cate	egorized	above			13						
Othe	er ACC Unit Months											
12	Units eligible for asset re		-			0						
	and still on ACC (occupie											
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Numb MN0030000
<u>aic</u> 4	ulations Based on Unit Months: Limited vacancies		5	
- 5	Total Unit Months	190		167
5	Units eligible for funding for resident	180	172	107
,	participation activities (Line 15C divided			14
	by 12)			
noc	ial Provision for Calculation Of Utilities Exp	onso Lovol:		
pec 7	Unit months for which actual consumption	ense Levei.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ne		Section 3		LILID Madiffeeday
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$375.10	\$375.10
2	Inflation factor		1.02600	1.02600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$384.85	\$384.85
4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$66,194	\$66,194
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of for	orm HUD-52722)	\$72.22	\$71.74
5	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$12,422	\$12,339
dd-	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,016	\$2,016
0	Cost of independent audit		\$5,753	\$5,617
<u> </u>	Funding for resident participation activities		\$350	\$350
2	Asset management fee		\$720	\$720
3	Information technology fee		\$360	\$360
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular	tion or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,199	\$9,063
	, , , , , , , , , , , , , , , , , , , ,	<u> </u>		
7	Total Formula Expenses (Part A, Line 04 plus Line	ne 06 plus Line 16)	\$87,815	\$87,596
	B. Formula Income PUM formula income		\$267.94	\$267.04
1			,	\$267.94
2	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	on 01 and 02)	\$0.00 \$267.94	\$0.00
3	, , , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·		\$267.94
4		ction 2, Line 15, Column B)	\$46,086	\$46,086
	C. Other Formula Provisions		0.0	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other Control of Contr	0.1: 0.4:4	\$0	\$0
4	+	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			A
1	Formula calculation (Part A, Line 17 minus Part B,		\$41,729	\$41,510
2	Cost of independent audit (Same as Part A, Line 10	,	\$5,753	\$5,617
3	Formula amount (greater of Part D, Lines 01 or 02)		\$41,729	\$41,510
	E. Calculation of Operating Subsidy (HUD Use Onl	у)		
	Formula amount (same as Part D, Line 03)			\$41,510
	Adjustment due to availability of funds			\$0
2	· ·			
1 2 3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mir			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1					
1. N	ame and Address of I	Public I	Housing	βA	gency:				2. Fun	ding	Period: 01/01/2017 to 12/31/20	17
2	RA of DULUTH, MINNES 22 East Second Street PC ULUTH, MN, 55816-0000	DBox 169	90						3. Туре	✓ (Submission: Original Revision No	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project Number:	_
С	-949] 12/31	6/30	9/3	0	M N		0 3 0 0 0 0 1 2	<u>. </u>
7. D	UNS Number:							HUD Use C	nlv			_
				8.	ROFO Code:				1	cial	Analyst:	
0	10351005				0546				Julie			
				ı		Section	n 2					
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				first d	ay of	f the Funding Period:	
	C Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2016	
	11				0			0			11	
								Column	В		Column C	
Line No.	Category	у				mn A Months		Column Eligible Unit Mont	_	ls)	Resident Participation Uni Months	t
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth			
	upied Unit Months							Last of Mo	onth			
01	Occupied dwelling units					400			00		400	
	housing eligible family ur					128		1	28		128	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security	-		0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0		0	
	ant Unit Months				· -			1				
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	•				0			0			
10	Units vacant due to chan	iging ma	rket			0			0			
	conditions					U						
11	Units vacant and not cate	egorized	above			4						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
	and still on ACC (occupie											
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Num MN003000
:alcı	ulations Based on Unit Months:			WINOUSOUC
4	Limited vacancies		4	
5	Total Unit Months	132	132	128
3 3	Units eligible for funding for resident	132	132	120
-	participation activities (Line 15C divided			11
	by 12)			
nec	ial Provision for Calculation Of Utilities Expe	ense I evel·		
7	Unit months for which actual consumption	crise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	- signamily for all the signam is a signam	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by FFIA	TIOD Modifications
	A. Formula Expenses ct Expense Level (PEL)			
10]e)1	PUM project expense level (PEL)		\$366.76	\$366.76
2	Inflation factor		1.02600	1.02600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$376.30	\$376.30
4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	an R)	\$49,672	\$49,672
	ies Expense Level (UEL)	ш б)	Ψ43,072	Ψ-3,072
			\$73.52	\$74.25
5	PUM utilities expense level (UEL) (from Line 26 of fo		· ·	
6	UEL (Part A, Line 05 times Section 2, Line 15, Colum	ın B)	\$9,705	\$9,801
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,342	\$2,342
0	Cost of independent audit		\$1,884	\$1,884
1	Funding for resident participation activities		\$275	\$275
2	Asset management fee		\$528	\$528
3	Information technology fee		\$264	\$264
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	ion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1	5)	\$5,293	\$5,293
7	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$64,670	\$64,766
art E	3. Formula Income			
1	PUM formula income		\$362.75	\$362.75
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$362.75	\$362.75
4	Total Formula Income (Part B, Line 03 times Sec	ction 2. Line 15. Column B)	\$47,883	\$47,883
	C. Other Formula Provisions	5.10.1.2, 2.11.0.1.0, 3.01.11.11.2)	V , SSS	411,000
	Moving-to-Work (MTW)		\$0	\$0
1 2	Transition funding		\$0	\$0 \$0
<u>2 </u>	Other		\$0	\$0 \$0
ა 4		C, Lines 01 through 03)	\$0 \$0	 \$0
	D. Calculation of Formula Amount	o, Lines of unough us)	ΨU	ΦU
		Line 04 plus Dort C. Line 04	¢40.707	#40.000
1	Formula calculation (Part A, Line 17 minus Part B, I		\$16,787	\$16,883
2	Cost of independent audit (Same as Part A, Line 10	")	\$1,884	\$1,884
3	Formula amount (greater of Part D, Lines 01 or 02)		\$16,787	\$16,883
	E. Calculation of Operating Subsidy (HUD Use Only	у)		*
1	Formula amount (same as Part D, Line 03)			\$16,883
2	Adjustment due to availability of funds			\$0
2	HUD discretionary adjustments			\$0 \$0
)3)4	Funds Obligated for Period (Part E, Line 01 min			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	า 1				
1. N	ame and Address of Public He	ousing	Agency:				2. Fund	ding	Period: 01/01/2017 to 12/31/2017
2	RA of DULUTH, MINNESOTA 22 East Second Street POBox 1690 ULUTH, MN, 55816-0000)					3. Туре	V	Submission: Original Revision No
	CC Number:	1	5. Fiscal Year End:				6. Ope	ratin	g Fund Project Number:
	:-949			6/30	9/30		M N		0 3 0 0 0 0 1 4
	UNS Number:					HUD Use O		-	
		-	8. ROFO Code:			1102 000 0		cial	Analyst:
0	10351005		0546				Julie		
-	10001000		0040	Section	2			- (a) -	<u> </u>
Calc	culation of ACC Units for the 1	2-mont	h period from July				firet d	av of	the Funding Period:
	Units on 7/1/2015 +		Added to ACC	-		its Deleted from AC		ay 01 =	ACC Units on 6/30/2016
7.00	1	Offics A	0	-	UII	0	,0	_	1
	·					<u> </u>			Column C
Line	(atagory		Colu	mn A		Column	B		Resident Participation Unit
No.	Category		Unit N	<i>l</i> lonths		Eligible Unit Month	ns(EUM	ls)	Months
Cato	gorization of Unit Months:					✓ First of Mo	nth		Working
	upied Unit Months					Last of Mo			
01	Occupied dwelling units - by public	:							
	housing eligible family under lease			12			12		12
02	Occupied dwelling units - by PHA								
	employee, police officer, or other s personnel who is not otherwise elig public housing			0					0
03	New units - eligible to receive subs during the funding period but not in on Lines 01, 02, or 05-13	ncluded		0			0		0
04	New units - eligible to receive subs from 10/1 to 12/31 of previous func- period but not included on previous Calculation of Operating Subsidy	ding		0			0		0
Vaca	ant Unit Months								
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also qua special use units						0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses	S		0			0		
10	Units vacant due to changing mark	æt					0		
	conditions			0			U		
11	Units vacant and not categorized a	bove		0					
Othe	er ACC Unit Months			-					
12	Units eligible for asset repositiong	fee		0					
	and still on ACC (occupied or vaca	ant)		<u> </u>					
13	All other ACC units not categorized	d above		0					

			Cpc.	ating Fund Project Num MN003000
alc	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	12	12	12
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			1
	by 12)			
peo	cial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne	Description		Requested by PHA	HUD Modifications
No.	·		queened by	
	A. Formula Expenses ect Expense Level (PEL)			
1 1	PUM project expense level (PEL)		\$319.82	\$319.82
2	Inflation factor		1.02600	1.02600
<u>2 </u>	PUM inflated PEL (Part A, Line 01 times Line 02)		\$328.14	\$328.14
<u>3</u> 4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	an R)	\$3,938	\$3,938
	ties Expense Level (UEL)	עט ווו	ψ3,330	ΨΟ,ΟΟΟ
5	PUM utilities expense level (UEL) (from Line 26 of fo	Arm HIID E2722\	\$0.00	\$0.00
5 6			· ·	· · · · · · · · · · · · · · · · · · ·
	UEL (Part A, Line 05 times Section 2, Line 15, Colum	ın B)	\$0	\$0
	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$693	\$693
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$25	\$25
2	Asset management fee		\$48	\$48
3	Information technology fee		\$24	\$24
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1	5)	\$790	\$790
7	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$4,728	\$4,728
art	B. Formula Income			
1	PUM formula income		\$618.19	\$618.19
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$618.19	\$618.19
4		ction 2, Line 15, Column B)	\$7,418	\$7,418
	C. Other Formula Provisions		* , -	* , -
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
<u>3</u> 4		C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	o, Enios o i anough ooj	ΨΟ	Ψ
<u>αιι</u> 1	Formula calculation (Part A, Line 17 minus Part B, I	line 04 plus Part C. Line 04\	(\$2,690)	(\$2,690)
<u>1</u> 2	Cost of independent audit (Same as Part A, Line 10		(\$2,690)	(\$2,690) \$0
		")		·
3 ort 1	Formula amount (greater of Part D, Lines 01 or 02)		\$0	\$0
	E. Calculation of Operating Subsidy (HUD Use Only	y)		^
1	Formula amount (same as Part D, Line 03)			\$0
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	1: 00 : 1: 00		\$0 \$0
)3)4	Franks Obligated to Book of the Office			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	າ 1			
1. N	lame and Address of I	Public I	Housing	Agency:			2. F	unding	Period: 01/01/2017 to 12/31/2017
2	IRA of DULUTH, MINNES 22 East Second Street PC DULUTH, MN, 55816-0000	DBox 169	90				3. T	· •	Submission: Original Revision No
_	CC Number:			5. Fiscal Year En	d:		6. C	peratir	ng Fund Project Number:
С	Ç-949			☐ 12/31 ☐ 3/31	6/30	9/30	М	N O	0 3 0 0 0 0 1 5
7. D	UNS Number:					HU	JD Use Only	1	
				8. ROFO Code:			Fir	nancial	Analyst:
0	10351005			0546				ulie Stay	
				•	Section	า 2			
Cald	culation of ACC Units	for the	12-mon	th period from Ju	ly 1 to June	e 30 that is pr	ior to the firs	st day o	of the Funding Period:
ACC	C Units on 7/1/2015	+	Units	Added to ACC	-	Units Deleted	d from ACC	=	ACC Units on 6/30/2016
	0			1		0			1
Line				C	olumn A		Column B		Column C
No.	(atogor	У			it Months		nit Months(E	IIMe)	Resident Participation Unit
				UII	it Months	Liigible 0	iiit ivioiitiis(L	Civis)	Months
Cate	egorization of Unit Mo	nths:					rst of Month		
	upied Unit Months					La	ast of Month		
01	Occupied dwelling units housing eligible family units				0		0		0
02	Occupied dwelling units						-		
02	employee, police officer, personnel who is not oth public housing	or other	security		0				0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	included		12		12		12
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fui on previo	nding us		3		3		3
	ant Unit Months							·	
05	Units undergoing modern	nization			0		0		
06	Special use units				0		0		
06a	Units on Line 02 that are by police officers and the special use units						0		
07	Units vacant due to litiga	ition			0		0		
80	Units vacant due to disas	sters			0		0		
09	Units vacant due to casu				0		0		
10	Units vacant due to chan	nging ma	rket		0		0		
	conditions								
11	Units vacant and not cate	egorized	above		0				
	er ACC Unit Months								
12	Units eligible for asset re	•	-		0				
13	and still on ACC (occupi				0				
110	TAILULIEL ACC UTIES NOT C	altyunz	c u above		U				

			оро.	ating Fund Project Num MN00300
alc	ulations Based on Unit Months:			
1	Limited vacancies		0	
5	Total Unit Months	15	15	15
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			1
	by 12)			
pe	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$319.82	\$319.82
)2	Inflation factor		1.02600	1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$328.14	\$328.14
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$4,922	\$4,922
Utilit	ties Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$0.00	\$0.00
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$0	\$0
	Ons	···· = /	**	* -
700-)7	Self-sufficiency		\$0	\$0
) <i>1</i>)8	Energy loan amortization		\$0	\$0 \$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
0	Cost of independent audit		\$0	\$0 \$0
1	Funding for resident participation activities		\$25	\$25
2	Asset management fee		\$60	\$60
3	Information technology fee		\$30	\$30
14	Asset repositioning fee		\$0	\$30 \$0
15	Costs attributable to changes in federal law, regular	tion or aconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$115	 \$115
	,			•
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$5,037	\$5,037
	B. Formula Income		#207.40	007.40
)1	PUM formula income		\$227.19	\$227.19
)2	PUM change in utility allowances	04 d 00\	\$0.00 \$227.19	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	· ·	\$227.19
)4		ection 2, Line 15, Column B)	\$3,408	\$3,408
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
14	+	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$1,629	\$1,629
2	Cost of independent audit (Same as Part A, Line 10	•	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$1,629	\$1,629
	E. Calculation of Operating Subsidy (HUD Use Onl	ly)		
1	Formula amount (same as Part D, Line 03)			\$1,629
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mir			\$0
04		line 00 minue line 00\		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

	•					Section	า 1						
1. N	ame and Address of I	Public	Housing) A	gency:				2. Fun	ding	Period: 01/0	01/2017 t	o 12/31/2017
3	HE HRA OF HIBBING, MI 115 7TH Avenue E IBBING, MN, 55746-2625		OTA						3. Туре	✓ (Submission Original Revision No	.	
_	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Proj	ect Nun	nber:
	-974			Ē		6/30	9/30	0	M N		0 4 0	0 0	0 0 1
7. D	UNS Number:				<u> </u>			HUD Use C	nlv				
				8.	ROFO Code:				1	cial	Analyst:		
1	02280062				0546				MJ	. O.a.	,a.you		
				-		Section	n 2		1				
Calc	culation of ACC Units	for the	12-mor	ıth	period from July				e first d	ay of	the Fundin	q Perio	d:
	Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		=	ACC Units		
	102				0	•		0			102		
						_		Calumn	<u> </u>		Co	lumn C	
Line No.	Category	у				<u>ımn A</u> Months		Column Eligible Unit Mont	_	ls)	Resident	Particip	ation Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic										
	housing eligible family ur				1	,173		1,1	73			1,173	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			12						12	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
	ant Unit Months				· -			1					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	-				0			0				
10	Units vacant due to chan	iging ma	arket			0	_		0				
	conditions												
11	Units vacant and not cate	egorized	above			39							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupie												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numb MN0040000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		37	
5	Total Unit Months	1,224	1,210	1,185
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			99
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongrammy for documenting too	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by I IIA	TIOD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		\$341.14	6044 44
01	PUM project expense level (PEL)		1.02600	\$341.14
)2	Inflation factor			1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$350.01	\$350.01
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$423,512	\$423,512
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$163.89	\$163.89
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$198,307	\$198,307
ا الم	Ons		•	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,572	\$3,572
10	Cost of independent audit		\$3,380	\$3,380
1	Funding for resident participation activities		\$2,475	\$2,475
12	Asset management fee		\$4,896	\$4,896
13	Information technology fee		\$2,448	\$2,448
14	Asset repositioning fee		\$2,448	\$0
15	Costs attributable to changes in federal law, regula	ation or accommy	\$0	
	Total Add-Ons (Sum of Part A, Lines 07 through		7.2	\$0
16	, , ,	,	\$16,771	\$16,771
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$638,590	\$638,590
art I	3. Formula Income			
)1	PUM formula income		\$262.94	\$262.94
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$262.94	\$262.94
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$318,157	\$318,157
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	40	**
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$320,433	\$320,433
)2	Cost of independent audit (Same as Part A, Line 1		\$3,380	\$3,380
3	Formula amount (greater of Part D, Lines 01 or 02	· ·	\$32 0,433	\$320,433
	E. Calculation of Operating Subsidy (HUD Use Or		\$320,433	ψ3 2 0,433
		·· <i>J1</i>		\$320,433
)1)2	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			
03	·			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	inua Lina 02 minua Lina 02\	the state of the s	\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	n 1				
1. N	lame and Address of I	Public I	Housing	Agency:			2. Fund	ling	Period: 01/01/20	17 to 12/31/2017
3	HE HRA OF HIBBING, MI 115 7TH Avenue E IIBBING, MN, 55746-2625		ТА				3. Type	✓ (Submission: Original Revision No	
_	CC Number:			5. Fiscal Year E	nd:		6. Oper	atino	g Fund Project N	Number:
С	C-974			12/31 3/31	6/30	9/30	M N	1 i		0 0 0 2
7. D	UNS Number:					HUD Use	Only	-		
				8. ROFO Code:				cial /	Analyst:	
1	02280062			0546			MJ	<u> </u>	u.you	
				00.0	Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from J			he first da	av of	the Funding Pe	riod:
	C Units on 7/1/2015	+		Added to ACC	-	Units Deleted from			ACC Units on	
	90			0		0			90	
Line No.	(atogor	y		_	Column A	Colum Eligible Unit Mor		s)	Columi Resident Parti Montl	cipation Unit
Cate	egorization of Unit Mo	nths:				✓ First of N	/lonth	-		
	cupied Unit Months					Last of N				
01	Occupied dwelling units				4.005		005		1.0	0.5
	housing eligible family u				1,005	Т	,005		1,0	U5
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		24					24
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0		0			0
	ant Unit Months									
05	Units undergoing modern	nization			0		0			
06	Special use units				12		12			
06a	Units on Line 02 that are by police officers and the special use units						0			
07	Units vacant due to litiga	tion			0		0			
80	Units vacant due to disas	sters			0		0			
09	Units vacant due to casu	alty loss	es		0		0			
10	Units vacant due to chan	nging ma	rket		0		0			
	conditions									
11	Units vacant and not cate	egorized	above		39					
	er ACC Unit Months									
12	Units eligible for asset re	•	-		0					
	and still on ACC (occupi									
13	All other ACC units not c	ategoriz	ed above		0					

			Орсі	ating Fund Project Nur MN0040
Calc	ulations Based on Unit Months:			
4	Limited vacancies		32	
5	Total Unit Months	1,080	1,049	1,029
6	Units eligible for funding for resident	·		
	participation activities (Line 15C divided			86
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$292.95	\$292.95
)2	Inflation factor		1.02600	1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.57	\$300.57
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$315,298	\$315,298
Utilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$114.98	\$114.98
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$120,614	\$120,614
Add-(27	¥,	*************************************
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$14,549	\$14,549
10	Cost of independent audit		\$3,050	\$3,050
1	Funding for resident participation activities		\$2,150	\$2,150
12	Asset management fee		\$4,320	\$4,320
13	Information technology fee		\$2,160	\$2,160
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$26,229	\$26,229
17	Total Formula Expenses (Part A, Line 04 plus Li	<u> </u>	\$462,141	\$462,141
	B. Formula Income	ille 00 plus Lille 10)	\$402,141	Ψ+02,1+1
)1	PUM formula income		\$300.20	\$300.20
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$300.20	\$300.20
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$314,910	\$314,910
	C. Other Formula Provisions	ection 2, Line 15, Column B)	\$314,310	\$314,310
1 1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0 \$0
	,	t C, Lines of through 03)	\$0	ΨU
	D. Calculation of Formula Amount	Line Od alve Dest C. Line Od)	¢4.47.004	Ф4.47.004
)1	Formula calculation (Part A, Line 17 minus Part B		\$147,231	\$147,231
2	Cost of independent audit (Same as Part A, Line 1	,	\$3,050 \$4.47,234	\$3,050 \$4.47.234
3	Formula amount (greater of Part D, Lines 01 or 02		\$147,231	\$147,231
	E. Calculation of Operating Subsidy (HUD Use On	шуј		M4.47.004
)1	Formula amount (same as Part D, Line 03)			\$147,231
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	inua Lina 00 minua Lina 00\		\$0
)4			· · · · · · · · · · · · · · · · · · ·	\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	า 1				
1. N	ame and Address of Pub	olic Ho	using	Agency:				2. Fund	ling	Period: 01/01/2017 to 12/31/2017
3	HE HRA OF HIBBING, MINNE 115 7TH Avenue E IBBING, MN, 55746-2625	ESOTA	1					3. Туре	✓ (Submission: Original Revision No
_	CC Number:			5. Fiscal Year End:				6 Oper	atin	g Fund Project Number:
	-974		ľ		6/30	0/3(M N		0 4 0 0 0 0 0 3
	UNS Number:				0/30	3/30	HUD Use O		U	0 4 0 0 0 0 0 0 3
1.0	ono number.			0 DOFO Cada			HOD USE O		-!-!	Analyst:
1	02280062			8. ROFO Code:				MJ	ciai	Analyst:
	02200002			0546	Section	~ ?		1010		
Calc	culation of ACC Units for	tho 12	mont	h pariod from July				firet de	3V 01	f the Funding Period:
				Added to ACC	- LO Julie	1	nits Deleted from A		ay Oi =	ACC Units on 6/30/2016
AUC	60	•	Ullits F	0		UII	0	,,	_	60
										Column C
Line	('atadary			<u>Colu</u>	ımn A		Column	_		Resident Participation Unit
No.	Category			Unit N	l onths		Eligible Unit Month	ns(EUM:	s)	Months
Cato	⊔ egorization of Unit Month	·e:					✓ First of Mo	nth		montais
	upied Unit Months	13.					Last of Mo			
01	Occupied dwelling units - by	public								
	housing eligible family under				693		6	93		693
02	Occupied dwelling units - by									
	employee, police officer, or of personnel who is not otherwise public housing				12					12
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13				0			0		0
04	New units - eligible to receive from 10/1 to 12/31 of previou period but not included on pre Calculation of Operating Sub	ıs fundir evious			0			0		0
Vaca	ant Unit Months						+			
05	Units undergoing modernizat	tion			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are occ by police officers and that als special use units		ify as					0		
07	Units vacant due to litigation				0			0		
80	Units vacant due to disasters	3			0			0		
09	Units vacant due to casualty	losses			0			0		
10	Units vacant due to changing	g marke	et		0			0		
	conditions				0			U		
11	Units vacant and not categor	rized ab	ove		15					
Othe	er ACC Unit Months									
12	Units eligible for asset reposi	itiong fe	е		0			_		
	and still on ACC (occupied o	or vacan	nt)		<u> </u>					
13	All other ACC units not cated	norized	ahove		0					

			Oper	ating Fund Project Numb MN0040000
alc 4	ulations Based on Unit Months:		15	
5	Total Unit Months	720	708	705
5 6	Units eligible for funding for resident	720	708	703
J	participation activities (Line 15C divided			59
	by 12)			99
		anna Lavali		
pec 7	ial Provision for Calculation Of Utilities Exp	Dense Level:		
,	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
			0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		\$202.05	
1	PUM project expense level (PEL)		\$292.95 1.02600	\$292.95 1.03600
2	Inflation factor			1.02600
3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$300.57	\$300.57 \$212,804
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$212,804	\$212,804
	es Expense Level (UEL)		040040	
5	PUM utilities expense level (UEL) (from Line 26 of		\$100.10	\$100.10
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$70,871	\$70,871
dd-0	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,263	\$4,263
0	Cost of independent audit		\$2,070	\$2,070
1	Funding for resident participation activities		\$1,475	\$1,475
2	Asset management fee		\$2,880	\$2,880
3	Information technology fee		\$1,440	\$1,440
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,128	\$12,128
	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·
7 art F	Total Formula Expenses (Part A, Line 04 plus L 3. Formula Income	ine 06 plus Line 16)	\$295,803	\$295,803
1	PUM formula income		\$209.59	\$209.59
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	oc 01 and 02)	\$209.59	\$209.59
				*
4	-	ection 2, Line 15, Column B)	\$148,390	\$148,390
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$147,413	\$147,413
2	Cost of independent audit (Same as Part A, Line 1		\$2,070	\$2,070
	Formula amount (greater of Part D, Lines 01 or 02	· ·	\$147,413	\$147,413
3	. Calculation of Operating Subsidy (HUD Use Or			-
				\$147,413
art E	Formula amount (same as Part D. Line 03)			
1	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			
art E	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	า 1				
1. N	ame and Address of Publi	ic Housin	g A	Agency:				2. Fund	ding	Period: 01/01/2017 to 12/31/2017
5	RA of CHISHOLM, MINNESOT 19 6TH Street SW HISHOLM, MN, 55719-1935	ΓΑ						3. Туре	✓	Submission: Original Revision No
	CC Number:		5	. Fiscal Year End:				6. One	ratin	g Fund Project Number:
	-923			12/31 3/31	6/30	9/3		M N	1	0 5 0 0 0 0 0 1
	UNS Number:				0,00	0,0	HUD Use O			
	ono nambon.			. ROFO Code:			1100 036 0		oial	Analyst:
0	71347785		-0	0546				Laura		-
- 0	71047700		_		Section	n 2)	Laura		
Calc	culation of ACC Units for t	ha 12-ma	nth					firet d	2V 0	f the Funding Period:
	C Units on 7/1/2015 +			dded to ACC	- to Jun		nits Deleted from A	1	ay 0 =	ACC Units on 6/30/2016
7.00	109	Oilit	, , , ,	0		O1	0	,,		109
										Column C
Line	(atogory			Colu	mn A		Column	B		
No.	Category			Unit M	lonths		Eligible Unit Month	ns(EUN	ls)	Resident Participation Unit Months
Cato	⊔ egorization of Unit Months						First of Mo	nth		Mondis
	upied Unit Months).					✓ Last of Mo			
01	Occupied dwelling units - by p	oublic								
	housing eligible family under I			1,	280		1,2	80		1,280
02	Occupied dwelling units - by F	PHA								
	employee, police officer, or ot personnel who is not otherwis public housing				0					0
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13		d		0			0		0
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	funding vious			0			0		0
Vaca	ant Unit Months			+						
05	Units undergoing modernization	on			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are occuby police officers and that also special use units							0		
07	Units vacant due to litigation				0			0		
80	Units vacant due to disasters				0			0		
09	Units vacant due to casualty lo	osses			0			0		
10	Units vacant due to changing	market			0			0		
	conditions				U			O		
11	Units vacant and not categorize	zed above			28					
Othe	er ACC Unit Months									
12	Units eligible for asset repositi	iong fee			0					
	and still on ACC (occupied or									
13	All other ACC units not categor	rized abov	_		0					

			Oper	ating Fund Project Numb MN0050000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		28	
5	Total Unit Months	1,308	1,308	1,280
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			107
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$311.02	\$311.02
)2	Inflation factor		1.02600	1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$319.11	\$319.11
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$417,396	\$417,396
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$66.83	\$66.83
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$87,414	\$87,414
Add-(***	* - ,
)7	Self-sufficiency		\$0	\$0
) <i>1</i>)8	Energy loan amortization		\$0	\$0 \$0
)9			7.	* -
	Payment in lieu of taxes (PILOT)		\$16,551	\$16,551
10 1	Cost of independent audit		\$2,994	\$2,994
	Funding for resident participation activities		\$2,675	\$2,675
2	Asset management fee		\$0	\$0
13	Information technology fee		\$2,616	\$2,616
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$24,836	\$24,836
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$529,646	\$529,646
	3. Formula Income			
)1	PUM formula income		\$234.86	\$234.86
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$234.86	\$234.86
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$307,197	\$307,197
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$8,070	\$8,070
3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$8,070	\$8,070
Part I	D. Calculation of Formula Amount		• • •	
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$230,519	\$230,519
)2	Cost of independent audit (Same as Part A, Line		\$2,994	\$2,994
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$230,519	\$230,519
	E. Calculation of Operating Subsidy (HUD Use Or		Ψ230,313	Ψ230,313
	Formula amount (same as Part D, Line 03)			\$230,519
)1)2	Adjustment due to availability of funds			
03	· ·			\$0 \$0
JO	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	' L' 00' L' 00\		\$0 \$0
04				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	1				
1. N	ame and Address of Public	Housing	Agency:			2. Fund	ing Period:	: 01/01/2017 to 12/31/20)17
1	RA of WINONA, MINNESOTA 756 KRAEMER DRIVE Suite 10 /INONA, MN, 55987-2086					3. Type	of Submiss Original Revision		
	CC Number:		5. Fiscal Year I	End:		6. Opera	ating Fund	Project Number:	
	-993		12/31 🗸 3/3		9/30	M N	0 0 6		1
	UNS Number:			0,00	HUD Use		0 0 0		•
			8. ROFO Code		1102 03		ial Analyst		
0	87259032		0546	•		Laura		· · · · · · · · · · · · · · · · · · ·	
- 0	0720002		0340	Section	. 2	Ladia	· · · · · · · · · · · · · · · · · · ·		
Calc	culation of ACC Units for th	e 12-mon	th period from			tha first da	v of the Fu	nding Period:	
	Units on 7/1/2015 +		Added to ACC		Units Deleted from		1	Units on 6/30/2016	
AUC	91	Ullita	0		Onits Deleted from	ACC	- 400	91	
								Column C	
Line	Category			Column A	Colun	nn B			
No.	Category		ι	Jnit Months	Eligible Unit Mo	nths(EUMs	s) Resid	lent Participation Un Months	Ιτ
0-4-	anningtion of Unit Months				✓ Circt of	N 1 a a 4 la		WIOTILITS	
	egorization of Unit Months:				✓ First of Last of				
0 cc	upied Unit Months Occupied dwelling units - by pu	ıblic				VIOITIII			
01	housing eligible family under le			1,067		1,067		1,067	
02	Occupied dwelling units - by Ph								
02	employee, police officer, or oth personnel who is not otherwise public housing	er security		0				0	
03	New units - eligible to receive s during the funding period but no on Lines 01, 02, or 05-13	ot included		0		0		0	
04	New units - eligible to receive s from 10/1 to 12/31 of previous s period but not included on prev Calculation of Operating Subside	funding ious		0		0		0	
Vaca	ant Unit Months		+		+				
05	Units undergoing modernization	า		0		0			
06	Special use units			0		0			
06a	Units on Line 02 that are occup by police officers and that also special use units					0			
07	Units vacant due to litigation			0		0			
80	Units vacant due to disasters			0		0			
09	Units vacant due to casualty los	sses		0		0			
10	Units vacant due to changing m	narket				0			
	conditions			0		U			
11	Units vacant and not categorize	ed above		25					
Othe	er ACC Unit Months		-						
12	Units eligible for asset reposition	-		0					
	and still on ACC (occupied or v								
13	All other ACC units not categor	avode basi		0					

				ating Fund Project Nur MN0060
alcı	ulations Based on Unit Months:			
4	Limited vacancies		25	
5	Total Unit Months	1,092	1,092	1,067
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			89
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$352.80	\$352.80
)2	Inflation factor		1.02500	1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$361.62	\$361.62
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$394,889	\$394,889
Jtiliti	es Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$43.70	\$43.70
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$47,720	\$47,720
\dd-0	• • •	,		· ,
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$17,663	\$17,663
0	Cost of independent audit		\$1,800	\$1,800
1	Funding for resident participation activities		\$2,225	\$2,225
2	Asset management fee		\$4,368	\$4,368
3	Information technology fee		\$2,184	\$2,184
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$28,240	\$28,240
17	Total Formula Expenses (Part A, Line 04 plus Lin		\$470,849	\$470,849
	3. Formula Income	ne do pias Line 10)	V 11 3,5 10	V 0,0
)1	PUM formula income		\$236.42	\$236.42
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$236.42	\$236.42
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$258,171	\$258,171
	C. Other Formula Provisions	sction 2, Line 13, Column b)	\$250,171	Ψ230,171
1			0.2	\$0
)2	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
13 14		t C, Lines 01 through 03)	\$0	\$0
	,	to, Lines of though os)	\$ U	\$ 0
	Calculation of Formula Amount	Line 04 plus Bort C. Line 04)	\$240.670	\$040.670
)1	Formula calculation (Part A, Line 17 minus Part B,		\$212,678	\$212,678
2	Cost of independent audit (Same as Part A, Line 1		\$1,800 \$313,678	\$1,800 \$212,679
3 ort =	Formula amount (greater of Part D, Lines 01 or 02)		\$212,678	\$212,678
	E. Calculation of Operating Subsidy (HUD Use On	ıy)		#040.070
	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$212,678
	Adjustment due to availability of fillogs			\$0
)1)2)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

							-			
					Section	1				
1. N	ame and Address of Pub	blic H	ousing	Agency:				2. Fund	ding	Period: 01/01/2017 to 12/31/201
1	RA of WINONA, MINNESOT. 756 KRAEMER DRIVE Suite /INONA, MN, 55987-2086							3. Туре	√ (Submission: Original Revision No
	CC Number:		ĺ	5. Fiscal Year End:				6. Ope	ratin	g Fund Project Number:
	-993			☐ 12/31 ✓ 3/31 ☐		9/30		M N	1	0 6 0 0 0 0 0 2
	UNS Number:					<i>5,</i> 00	HUD Use C		-	
			-	8. ROFO Code:			1100 030 0		cial	Analyst:
0	87259032			0546				Laura		
- 0	01203032		+	0340	Section	2		Laura	******	,
Calc	culation of ACC Units for	r tha 1	2-mont	h period from July			is prior to the	a firet d	av of	f the Funding Period:
		+		Added to ACC			eleted from A		ay Oi =	ACC Units on 6/30/2016
7.00	39	T -	Oilles A	0	+	Ullits D	0	CC	_	39
										Column C
Line	Category			Coli	umn A		Column	В		
No.	Category			Unit	Months	Eligi	ble Unit Mont	hs(EUM	ls)	Resident Participation Unit Months
Cata	acrisotion of Unit Month	ha.					Le Circt of Ma	anth.		WOITHS
	egorization of Unit Month	ns:					✓ First of Mo	onth		
01	upied Unit Months Occupied dwelling units - by	/ nublic								
01	housing eligible family unde				465		4	165		465
02	Occupied dwelling units - by									
	employee, police officer, or opersonnel who is not otherw public housing	other s			0					0
03	New units - eligible to receiv during the funding period bu on Lines 01, 02, or 05-13				0			0		0
04	New units - eligible to receiv from 10/1 to 12/31 of previou period but not included on pro- Calculation of Operating Sub-	us fund revious	ding		0			0		0
Vaca	ant Unit Months			+						
05	Units undergoing moderniza	ation			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are occ by police officers and that all special use units							0		
07	Units vacant due to litigation	ı			0			0		
80	Units vacant due to disasters	rs			0			0		
09	Units vacant due to casualty	y losse:	S		0			0		
10	Units vacant due to changing	ig mark	ket					0		
	conditions				0			U		
11	Units vacant and not catego	rized a	above		3					
Othe	er ACC Unit Months									
12	Units eligible for asset repos	sitiong	fee		0					
	and still on ACC (occupied of	or vaca	ant)		U					
13	All other ACC units not cated	norize	avode h		0					

			•	ating Fund Project Nun MN00600
alc	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	468	468	465
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			39
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$293.08	\$293.08
2	Inflation factor		1.02500	1.02500
3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$300.41	\$300.41
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$140,592	\$140,592
	ies Expense Level (UEL)		#00.04	***
5	PUM utilities expense level (UEL) (from Line 26 of		\$36.81	\$36.81
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$17,227	\$17,227
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,200	\$9,200
0	Cost of independent audit		\$780	\$780
1	Funding for resident participation activities		\$975	\$975
2	Asset management fee		\$1,872	\$1,872
3	Information technology fee		\$936	\$936
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$13,763	\$13,763
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$171,582	\$171,582
art I	B. Formula Income			
)1	PUM formula income		\$262.40	\$262.40
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin		\$262.40	\$262.40
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$122,803	\$122,803
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$48,779	\$48,779
2	Cost of independent audit (Same as Part A, Line 1		\$780	\$780
3	Formula amount (greater of Part D, Lines 01 or 02		\$48,779	\$48,779
art E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$48,779
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nue Lina 02 minue Lina 03)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	า 1					
1. N	ame and Address of Publi	c Housing	g Agen	псу :				2. Fund	ding	Period: 01/01/2017 to 12/31/20	17
1	RA of WINONA, MINNESOTA 756 KRAEMER DRIVE Suite 10 /INONA, MN, 55987-2086	l						3. Туре		Submission: Original Revision No	
	CC Number:		5. Fis	scal Year End:				6. Oper	atin	g Fund Project Number:	
	-993				6/30	9/30		M N			3
	UNS Number:			., 0	0,00	0,00	HUD Use O				_
			9 BC	OFO Code:			1100 030 0		oial	Analyst:	
	87259032		0. KC					Laura			
0	07239032		054		Section	2		Ladia	*****	9114	
Calc	culation of ACC Units for th	na 12-mai	th nor					firet de	2V 0	f the Funding Period:	
	Units on 7/1/2015 +			d to ACC	-		nits Deleted from AC	1	ay 0	ACC Units on 6/30/2016	
AUC	130	Ullits	Audet 0	u to ACC		Un	0	,,	_	130	
	100		Ť								
Line	Catamani			Colu	mn A		Column	В		Column C	
No.	Category			Unit M	lonths		Eligible Unit Month	ns(EUM	s)	Resident Participation Un	it
0.1								- 41.		Months	
	egorization of Unit Months						First of Mo				
Occ	upied Unit Months Occupied dwelling units - by property of the company of the com	ublic					Last of Mo	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
01	housing eligible family under le			1,	552		1,5	52		1,552	
02	Occupied dwelling units - by P										
02	employee, police officer, or oth personnel who is not otherwise public housing	ner security			0					0	
03	New units - eligible to receive s during the funding period but n on Lines 01, 02, or 05-13	ot included			0			0		0	
04	New units - eligible to receive s from 10/1 to 12/31 of previous period but not included on prev Calculation of Operating Subsi	funding vious			0			0		0	
Vaca	ant Unit Months		!								
05	Units undergoing modernization	n			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are occup by police officers and that also special use units							0			
07	Units vacant due to litigation				0			0			
80	Units vacant due to disasters				0			0			
09	Units vacant due to casualty lo				0			0			
10	Units vacant due to changing r	narket			0			0			
	conditions				0						
11	Units vacant and not categoriz	ed above			8						
Othe	er ACC Unit Months										
12	Units eligible for asset reposition	-			0						
	and still on ACC (occupied or	vacant)									
13	All other ACC units not catego	rized ahove			0						

			Spc.	ating Fund Project Nur MN0060
alc	ulations Based on Unit Months:			
4	Limited vacancies		8	
5	Total Unit Months	1,560	1,560	1,552
6	Units eligible for funding for resident	,	Ź	·
	participation activities (Line 15C divided			129
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$293.08	\$293.08
)2	Inflation factor		1.02500	1.02500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.41	\$300.41
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn B)	\$468,640	\$468,640
	ies Expense Level (UEL)	- /	Ţ 100,0 10	+ :;- :0
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-527221	\$69.67	\$69.67
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$108,685	\$108,685
\dd-(• • • • • • • • • • • • • • • • • • • •	1111 B)	\$100,000	Ψ100,000
			\$0	\$0
7 8	Self-sufficiency		\$0	\$0
19	Energy loan amortization Payment in lieu of taxes (PILOT)			-
0	Cost of independent audit		\$30,764 \$2,640	\$30,764 \$2,640
1	Funding for resident participation activities		\$3,225	\$3,225
2	Asset management fee		\$6,240	\$6,240
3	Information technology fee		\$8,240	\$3,120
4	Asset repositioning fee		\$3,120	\$3,120
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$45,989	\$45,989
	<u> </u>	· · · · · · · · · · · · · · · · · · ·	· ·	
17	Total Formula Expenses (Part A, Line 04 plus Line	ne u6 plus Line 16)	\$623,314	\$623,314
	B. Formula Income		4000.05	#200.05
1	PUM formula income		\$299.05	\$299.05
)2	PUM change in utility allowances	- 04 100)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	\$299.05	\$299.05
14	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$466,518	\$466,518
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	•	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$156,796	\$156,796
2	Cost of independent audit (Same as Part A, Line 1		\$2,640	\$2,640
3	Formula amount (greater of Part D, Lines 01 or 02)		\$156,796	\$156,796
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$156,796
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3)4	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	1				
1. N	ame and Address of Pu	ıblic H	lousing	Agency:				2. Fund	ding	Period: 01/01/2017 to 12/31/2017
1	RA of WINONA, MINNESOT 756 KRAEMER DRIVE Suite /INONA, MN, 55987-2086							3. Туре	✓	Submission: Original Revision No
	CC Number:			5. Fiscal Year End	l:			6. Ope	ratin	g Fund Project Number:
	-993			☐ 12/31 ✓ 3/31 ☐		9/30		M N		0 6 0 0 0 0 4
	UNS Number:						HUD Use C			
			•	8. ROFO Code:			100 030 0		oial	Analyst:
	87259032			0546				Laura		-
0	01233032			0546	Section	2		Ladio		g
Calc	culation of ACC Units fo	r tha	12-man	th pariod from July			orior to the	firet d	21/ 0	f the Funding Period:
	Units on 7/1/2015	+		Added to ACC		Units Delete			ay 0 =	ACC Units on 6/30/2016
AUC	40	T	Units	0			<u>ea froifi Ai</u>)		_	40
	10			1			,			Column C
Line	Cotomony			Co	<u>lumn A</u>		Column	В		
No.	Category			Unit	Months	Eligible	Unit Mont	hs(EUN	ls)	Resident Participation Unit Months
Cata	garization of Unit Mant	lha.					Circt of Ma	no th		WOTHIS
	egorization of Unit Mont	ins:					First of Mo Last of Mo	onth		
01	upied Unit Months Occupied dwelling units - b	v nuhli	<u> </u>							
01	housing eligible family under				476		4	76		476
02	Occupied dwelling units - b									
	employee, police officer, or personnel who is not other public housing	r other	security		0					0
03	New units - eligible to recei during the funding period b on Lines 01, 02, or 05-13				0			0		0
04	New units - eligible to receifrom 10/1 to 12/31 of previous period but not included on particulation of Operating Su	ous fun previou	ding		0			0		0
Vaca	ant Unit Months			+		+				
05	Units undergoing modernization	ation			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are of by police officers and that a special use units							0		
07	Units vacant due to litigation	n			0			0		
80	Units vacant due to disaste	ers			0			0		
09	Units vacant due to casualt	ty losse	es		0			0		
10	Units vacant due to changir	ng mar	ket		0			0		
	conditions				0					
11	Units vacant and not categor	orized	above		4					
Othe	er ACC Unit Months									
12	Units eligible for asset repo	_			0					
	and still on ACC (occupied	l or vac	ant)							
13	All other ACC units not cate	anoriza	avode he		Ο					

			Opera	ating Fund Project Numb MN006000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		4	
5	Total Unit Months	480	480	476
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ů.	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$315.07	\$315.07
2	Inflation factor		1.02500	1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$322.95	\$322.95
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$155,016	\$155,016
Jtiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$38.12	\$38.12
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$18,298	\$18,298
\dd-(
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,462	\$7,462
0	Cost of independent audit		\$780	\$780
1	Funding for resident participation activities		\$1,000	\$1,000
2	Asset management fee		\$1,920	\$1,920
3	Information technology fee		\$960	\$960
4	Asset repositioning fee		\$0	\$0 \$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,122	\$12,122
	,	<u>'</u>	· ·	
l7 Part F	Total Formula Expenses (Part A, Line 04 plus Line) 3. Formula Income	ne 06 plus Line 16)	\$185,436	\$185,436
1	PUM formula income		\$253.13	\$253.13
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$253.13	\$253.13
		<u> </u>		· · · · · · · · · · · · · · · · · · ·
4		ection 2, Line 15, Column B)	\$121,502	\$121,502
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	 	t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$63,934	\$63,934
2	Cost of independent audit (Same as Part A, Line 1	,	\$780	\$780
3	Formula amount (greater of Part D, Lines 01 or 02)		\$63,934	\$63,934
art E	. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$63,934
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	า 1					
1. N	ame and Address of Public	Housing	Agency:					2. Fund	ding	Period: 01/01/2017 to 1	2/31/2017
4	RA of VIRGINIA, MINNESOTA 42 PINE MILL Court IRGINIA, MN, 55792-3097							3. Туре		Submission: Original Revision No.	
	CC Number:		5. Fiscal Y	ear End:				6 One	Ш.	g Fund Project Numb	or.
	-986		☐ 12/31 •		6/30	9/30		M N			
_	UNS Number:		12/31 🕓	<u> </u>	0/30	3/30	HUD Use O		U	0 7 0 0 0 0	0 1
7.0	ons number.						HOD OSE O			A 1	
	10212050		8. ROFO C	ode:						Analyst: andecker	
U	10312858		0546		04:	- 0		Antino	ліу Са	andecker	
Cala	vilation of ACC Units for the	- 40	41		Section			. .		i tha Francisca Daniad.	
	culation of ACC Units for the C Units on 7/1/2015 +	1		1	1 to June					i e	2040
ACC	128 +	Units	Added to A		•	Un	its Deleted from AC	30	=	ACC Units on 6/30/2	2016
	120		0				0		ı	128	
Line	_			Colu	mn A		Column	В		Column C	
No.	Category				lonths		Eligible Unit Month	– ns(EUM	ls)	Resident Participati	on Unit
				O	10111113				,	Months	
Cate	egorization of Unit Months:						First of Mo				
	upied Unit Months						✓ Last of Mo	ntn	-		
01	Occupied dwelling units - by pul			1	,499		1,4	99		1,499	
00	housing eligible family under lea				, 100		1,1	00		1,100	
02	Occupied dwelling units - by PH employee, police officer, or othe personnel who is not otherwise public housing	er security			0					0	
03	New units - eligible to receive so during the funding period but no on Lines 01, 02, or 05-13	ot included			0			0		0	
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previous Calculation of Operating Subsid	unding ous			0			0		0	
Vac	ant Unit Months						-				
05	Units undergoing modernization	l			5			5			
06	Special use units				24			24			
06a	Units on Line 02 that are occupi by police officers and that also of special use units							0			
07	Units vacant due to litigation				0			0			
80	Units vacant due to disasters				0			0			
09	Units vacant due to casualty los	ses			0			0			
10	Units vacant due to changing m	arket			0			0			
	conditions				0			U			
11	Units vacant and not categorize	d above			8						
Oth	er ACC Unit Months										
12	Units eligible for asset reposition	-			0						
13	and still on ACC (occupied or va	•			0						
11.3	TAIL OTHER ACA, DRIES DOLCARANT										

			Oper	ating Fund Project Numb MN007000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		8	
5	Total Unit Months	1,536	1,536	1,499
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			125
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity to: doost ropositioning roo	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by FFIA	
	A. Formula Expenses			
	ect Expense Level (PEL)		0045.00	***
)1	PUM project expense level (PEL)		\$345.39 1.02600	\$345.39
)2	Inflation factor		1 111	1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$354.37	\$354.37
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$544,312	\$544,312
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$46.50	\$46.50
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$71,424	\$71,424
Add-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,552	\$12,552
0	Cost of independent audit		\$2,985	\$2,985
1	Funding for resident participation activities		\$3,125	\$3,125
2	Asset management fee		\$6,144	\$6,144
3	Information technology fee		\$3,072	\$3,072
14	Asset repositioning fee			
1 4 15	Costs attributable to changes in federal law, regul	ation or accommy	\$0 \$0	\$0 \$0
	Total Add-Ons (Sum of Part A, Lines 07 through		7 -	\$0
16	` ` ` `	<u>'</u>	\$27,878	\$27,878
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$643,614	\$643,614
'art l	B. Formula Income			
)1	PUM formula income		\$135.42	\$135.42
)2	PUM change in utility allowances		(\$54.37)	(\$54.37)
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$81.05	\$81.05
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$124,493	\$124,493
art (C. Other Formula Provisions	,		*
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	7-	_
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$519,121	\$519,121
2	Cost of independent audit (Same as Part A, Line		\$2,985	\$2,985
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$519,121	\$519,121
	E. Calculation of Operating Subsidy (HUD Use Or		\$313,121	कुउ । उ, । द ।
		''y <i>)</i>		¢£40.404
)1	Formula amount (same as Part D, Line 03)			\$519,121
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02\		\$0
04				\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				S	ection	า 1					
1. N	ame and Address of Publi	ic Housin	g A	gency:				2. Fund	ding	Period: 01/01/2017 to 12/31/2	2017
4.	RA of VIRGINIA, MINNESOTA 42 PINE MILL Court IRGINIA, MN, 55792-3097							3. Туре	✓	Submission: Original Revision No	
	CC Number:		5	. Fiscal Year End:				6 One	ratin	g Fund Project Number:	
	-986		□.		/30	9/30		M N			2
	UNS Number:			12/31 💽 3/31 🗀 0/	30 <u></u>	3/30	HUD Use O		U		
	ono nambon.		0	. ROFO Code:			1100 036 0	_	oial	Analyst:	
0	10312858		0.	0546						andecker	
- 0	10012000		_ _		Section	n 2		7 11 11 10	711y = C		
Calc	culation of ACC Units for t	ha 12-ma	nth					firet d	av of	f the Funding Period:	
	C Units on 7/1/2015 +			dded to ACC	<u>-</u>		nits Deleted from A	1	ay 0	ACC Units on 6/30/2016	
7.00	147	Office		0		UII	0	,0	_	147	
	1									Column C	
Line	(atogory			Colum	<u>n A</u>		Column	B			m:1
No.	Category			Unit Mo	nths		Eligible Unit Month	ns(EUN	ls)	Resident Participation U Months	mit
Cato	gorization of Unit Months						☐First of Mo	nth		Months	
	upied Unit Months).					✓ Last of Mo				
01	Occupied dwelling units - by p	oublic									
	housing eligible family under I			1,7	32		1,7	32		1,732	
02	Occupied dwelling units - by P										
	employee, police officer, or otherwise public housing				12					12	
03	New units - eligible to receive during the funding period but r on Lines 01, 02, or 05-13		d		0			0		0	
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	funding vious			0			0		0	
Vaca	ant Unit Months			-					,		
05	Units undergoing modernization	on			0			0			
06	Special use units				6			6			
06a	Units on Line 02 that are occu by police officers and that also special use units							0			
07	Units vacant due to litigation				0			0			
80	Units vacant due to disasters				0			0			
09	Units vacant due to casualty lo	osses			0			0			
10	Units vacant due to changing	market			0			0			
	conditions				0			<u> </u>			
11	Units vacant and not categorize	zed above			14						
Othe	er ACC Unit Months										
12	Units eligible for asset repositi	_			0						
	and still on ACC (occupied or										
13	All other ACC units not categor	rized abov	_		Ο						

				ating Fund Project Nur MN0070
alc	ulations Based on Unit Months:			
4	Limited vacancies		14	
5	Total Unit Months	1,764	1,752	1,744
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			145
	by 12)			
Spe	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$292.56	\$292.56
)2	Inflation factor		1.02600	1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.17	\$300.17
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$525,898	\$525,898
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$102.62	\$102.62
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$179,790	\$179,790
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8(Energy loan amortization		\$78,037	\$78,037
9	Payment in lieu of taxes (PILOT)		\$33,158	\$33,158
10	Cost of independent audit		\$2,893	\$2,893
1	Funding for resident participation activities		\$3,625	\$3,625
12	Asset management fee		\$7,056	\$7,056
13	Information technology fee		\$3,528	\$3,528
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$128,297	\$128,297
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$833,985	\$833,985
Part	B. Formula Income			
01	PUM formula income		\$323.61	\$323.61
)2	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$323.61	\$323.61
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$566,965	\$566,965
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount		-	
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$267,020	\$267,020
)2	Cost of independent audit (Same as Part A, Line 1		\$2,893	\$2,893
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$267,020	\$267,020
	E. Calculation of Operating Subsidy (HUD Use On		· · · · · · · · · · · · · · · · · · ·	
	Formula amount (same as Part D, Line 03)			\$267,020
1				\$0
)1)2	Adjustment due to availability of funds			
	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	1 1					
1. N	ame and Address of Pul	blic H	ousing	Agency:				2. Fund	ling F	Period: 01/01/2017 to 12/3	1/2017
1	RA of FERGUS FALLS, MIN 151 Friberg Ave. ERGUS FALLS, MN, 56537	INESO	TA					3. Туре	✓ 0	ubmission: Driginal Devision No	
	CC Number:		I	5. Fiscal Year End:				6. Oper	ating	Fund Project Number:	
	-4121			☐ 12/31 ☐ 3/31 ✓		9/30		M N	<u>-</u> -	0 8 0 0 0 0 0) 1
	UNS Number:					0,00	HUD Use O		·		
			-	8. ROFO Code:			1100 030 0		oial A	Analyst:	
	78667229			0546				Rober			
	70007220			0040	Section	າ 2		. 1000.			
Calc	culation of ACC Units for	r tha 1	l 2-mont	h period from July			hat is prior to the	firet de	av of	the Funding Period:	
		+		Added to ACC	- LO June		Deleted from AC		=	ACC Units on 6/30/201	6
7.00	68	T	Offics 7	0	+	UIIIIS	0	,0	_	68	
										Column C	
Line	Category			Colu	<u>umn A</u>		Column	В			l lmi4
No.	Category			Unit	Months	EI	ligible Unit Month	s(EUM:	s)	Resident Participation Months	Unit
Cato	⊔ egorization of Unit Month	he:					☐First of Mo	nth		Months	
	upied Unit Months	113.					✓ Last of Mo				
01	Occupied dwelling units - by	v public	?								
	housing eligible family unde				800		8	00		800	
02	Occupied dwelling units - by	y PHA									
	employee, police officer, or personnel who is not otherw public housing				0					0	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13				0			0		0	
04	New units - eligible to receiv from 10/1 to 12/31 of previou period but not included on p Calculation of Operating Sul	us fun reviou	ding		0			0		0	
Vaca	ant Unit Months			+							
05	Units undergoing moderniza	ation			0			0			
06	Special use units				12			12			
06a	Units on Line 02 that are oc by police officers and that al special use units							0			
07	Units vacant due to litigation	n			0			0			
80	Units vacant due to disaster	rs			0			0			
09	Units vacant due to casualty	y losse	s		0			0			
10	Units vacant due to changin	ng marl	ket		0			0			
	conditions				0			O			
11	Units vacant and not catego	orized a	above		4						
Othe	er ACC Unit Months										
12	Units eligible for asset repos	_			0						
	and still on ACC (occupied	or vac	ant)								
13	All other ACC units not cate	acriza	avode b		Ο						

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			
4	Limited vacancies		4	
5	Total Unit Months	816	816	800
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			67
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$290.64	\$290.64
2	Inflation factor		1.02500	1.02500
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$297.91	\$297.91
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$243,095	\$243,095
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$65.53	\$65.53
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$53,472	\$53,472
\dd-(, , , , , , , , , , , , , , , , , , , ,	,		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$16,487	\$16,487
0	Cost of independent audit		\$2,495	\$2,495
1	Funding for resident participation activities		\$1,675	\$1,675
2	Asset management fee		\$1,075	\$1,673 \$0
3	Information technology fee		\$1,632	\$1,632
<u>3</u> 4	Asset repositioning fee		\$1,632	\$1,632 \$0
4 5	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
6				* * * * * * * * * * * * * * * * * * * *
	Total Add-Ons (Sum of Part A, Lines 07 through		\$22,289	\$22,289
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$318,856	\$318,856
	3. Formula Income		0004.00	# 004.00
1	PUM formula income		\$301.06	\$301.06
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	,	\$301.06	\$301.06
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$245,665	\$245,665
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$73,191	\$73,191
2	Cost of independent audit (Same as Part A, Line		\$2,495	\$2,495
3	Formula amount (greater of Part D, Lines 01 or 02	· ·	\$73,191	\$73,191
	. Calculation of Operating Subsidy (HUD Use Or			. ,
1	Formula amount (same as Part D, Line 03)			\$73,191
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3		inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	n 1						
1. N	lame and Address of I	Public I	Housing	Agency:					2. Fun	ding	Period: 01	I/01/2017 to	12/31/2017
6	IRA of BEMIDJI, MINNES 19 AMERICA Avenue NV EMIDJI, MN, 56601-3017	V							3. Тур	✓	Submissio Original Revision No.		
_	CC Number:			5. Fiscal Year	r End:				6. Ope	erating	g Fund Pro	oject Num	ber:
С	C-565			☐ 12/31 ☐ :	3/31 🗸 6	6/30	9/30)	M N	1 0	0 9 0	0 0	0 0 1
7. D	UNS Number:							HUD Use C	nly				
				8. ROFO Cod	de:				Finar	ncial	Analyst:		
1	85187812			0546						a Wrig			
					;	Sectio	n 2						
Cald	culation of ACC Units	for the	12-mon	th period froi	m July 1	to Jun	e 30	that is prior to the	first c	lay of	the Fundi	ing Period	l:
ACC	C Units on 7/1/2015	+	Units	Added to AC	С	-	Un	its Deleted from A	CC	=	ACC Uni	its on 6/30	/2016
	120			0				0			120	1	
Line No.	Category	y			<u>Colun</u> Unit M			Column Eligible Unit Mont	_	VIs)	-	Column C t Participa Months	ition Unit
Cate	egorization of Unit Mo	nths:					-	✓ First of Mo	onth				
Occ	cupied Unit Months							Last of Mo					
01	Occupied dwelling units				1	420		4.4	20			1 120	-
	housing eligible family u				1,4	429		1,4	-29			1,429	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0			0	
	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas		_			0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan	iging ma	ırket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			11							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
13	and still on ACC (occupi					0							
110	TAILULIEL ACC UTIES NOT C	altyonz	eu abuve			U							

			ops.	ating Fund Project Nur MN0090
alc	ulations Based on Unit Months:			
4	Limited vacancies		11	
5	Total Unit Months	1,440	1,440	1,429
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			119
	by 12)			
Spe	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$291.56	\$291.56
)2	Inflation factor		1.02500	1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.85	\$298.85
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$430,344	\$430,344
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$84.38	\$84.38
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$121,507	\$121,507
الم	Ons		,	
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$27,082	\$27,082
0	Cost of independent audit		\$2,400	\$2,400
1	Funding for resident participation activities		\$2,975	\$2,975
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,880	\$2,880
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$35,337	\$35,337
17	Total Formula Expenses (Part A, Line 04 plus Li	<u> </u>	\$587,188	\$587,188
	B. Formula Income	ine uo pius Line 16)	\$307,100	φ301,100
)1	PUM formula income		\$301.00	\$301.00
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$301.00	\$301.00
				\$433,440
)4		ection 2, Line 15, Column B)	\$433,440	\$433,44U
	C. Other Formula Provisions		Φ0	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other	t C. Linea Od thurstell CO	\$0	\$0
4	+	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			.
)1	Formula calculation (Part A, Line 17 minus Part B		\$153,748	\$153,748
2	Cost of independent audit (Same as Part A, Line 1	•	\$2,400	\$2,400
3	Formula amount (greater of Part D, Lines 01 or 02		\$153,748	\$153,748
	E. Calculation of Operating Subsidy (HUD Use On	nly)		
)1	Formula amount (same as Part D, Line 03)			\$153,748
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0
04		nua Lina (12) minua Lina (12)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1							
1. N	ame and Address of P	ublic I	Housing	Agency:					2. Fund	ding	Period	l: 01/01	/2017 to	0 12/31/201
1:	RA OF THE CITY OF SOU 25 3RD Avenue N OUTH ST PAUL, MN, 5507			INNESOTA					3. Туре	✓	Submis Original Revision			
	CC Number:	. 0 2000	·	5. Fiscal	Year End:				6. Ope	ratin	a Fund	l Proje	ct Num	nber:
	-4018			✓ 12/31		6/30	9/30		M N		1 0			0 0 1
	UNS Number:			12/01		0,00	0,00	HUD Use O		·		• •	, 0	0 0 1
				8. ROFO	Codo:			1100 030 0		cial	Analys	4.		
0	26914374			0546	Coue.				Morga			· L.		
- 0	20314374			0340		Section	n 2		morgo	2111	7110111			
Calc	culation of ACC Units for	or the	12-mon	th nariad	from July				firet d	av o	f the Fi	ındina	Period	۸.
	Units on 7/1/2015	+		Added to		-		nits Deleted from A		ay 0		Units (
AUC	132	T	Ullits	0	ACC	E ¹	UII	0		_	ACC	132	011 0/30	0/2010
				1									ımn C	
Line	Category	,			<u>Colu</u>	mn A		Column	В		.			
No.	Category				Unit N	/lonths		Eligible Unit Montl	ns(EUM	ls)	Resi		articipa onths	ation Unit
0-4-	waringtion of Unit Man	.41						□ □ □ □ □ t of Ma	مادم			IVIC	muis	
	egorization of Unit Mor	itns:						First of Mo ✓ Last of Mo	onth nth					
0 cc	upied Unit Months Occupied dwelling units -	hy nuhl	ic						711611					
01	housing eligible family un				1	,571		1,5	71				1,571	
02	Occupied dwelling units -													
02	employee, police officer, of personnel who is not othe public housing	or other	security			12							12	
03	New units - eligible to rece during the funding period on Lines 01, 02, or 05-13	but not	included			0			0				0	
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	rious fur previou	nding			0			0				0	
Vaca	ant Unit Months			-						,				
05	Units undergoing moderni	ization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are of by police officers and that special use units								0					
07	Units vacant due to litigati	ion				0			0					
80	Units vacant due to disast	ters				0			0					
09	Units vacant due to casua	alty loss	es			0			0					
10	Units vacant due to chang	ging ma	rket			0			0					
	conditions					0			U					
11	Units vacant and not cate	gorized	above			1								
Othe	er ACC Unit Months			<u> </u>										
12	Units eligible for asset rep					0								
	and still on ACC (occupie													
13	All other ACC units not ca	teanriza	avode he			Ω								

			- 1	ating Fund Project Nui MN0100
alc	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	1,584	1,572	1,583
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			132
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$344.41	\$344.41
)2	Inflation factor		1.02600	1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$353.36	\$353.36
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$555,482	\$555,482
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$108.90	\$108.90
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$171,191	\$171,191
Add-	Ons			
)7	Self-sufficiency		\$34,952	\$35,861
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$35,368	\$35,368
10	Cost of independent audit		\$7,607	\$7,607
1	Funding for resident participation activities		\$3,300	\$3,300
12	Asset management fee		\$0	\$0
3	Information technology fee		\$3,168	\$3,168
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$84,395	\$85,3 04
	,	<u>'</u>	· ·	· · · · · · · · · · · · · · · · · · ·
17	Total Formula Expenses (Part A, Line 04 plus L B. Formula Income	ine 06 plus Line 16)	\$811,068	\$811,977
			Ф242 C7	Ф242.CZ
)1	PUM shanna in willian allowance		\$313.67	\$313.67
)2	PUM change in utility allowances	04 d 00\	\$0.00 \$313.67	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	· · · · · · · · · · · · · · · · · · ·		\$313.67
)4	, ,	ection 2, Line 15, Column B)	\$493,089	\$493,089
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	,	rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$317,979	\$318,888
)2	Cost of independent audit (Same as Part A, Line	10)	\$7,607	\$7,607
3	Formula amount (greater of Part D, Lines 01 or 02		\$317,979	\$318,888
art	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$318,888
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	Funds Obligated for Period (Part E, Line 01 m			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1							
1. N	ame and Address of P	ublic l	Housing	Agenc	y:				2. Fund	ding	Period	d: 01/01	/2017 to	12/31/2017
1:	RA OF THE CITY OF SOL 25 3RD Avenue N OUTH ST PAUL, MN, 5507		•	INNESO	TA				3. Туре	✓	Submis Original Revision			
	CC Number:	70 2000		5. Fisca	al Year End:				6. Ope	ratin	a Fund	d Proje	ct Num	ber:
	-4018			12/3		6/30	9/30		M N		1 0			0 0 2
	UNS Number:			12/0	0,0	0/00	5,00	HUD Use O				, , ,	, , ,	0 0 2
	ONO Number.			0 BOE	O Code:			1100 036 0		oial	Analys	.4.		
	26914374			0. KOF 0546					Morga			ol.		
- 0	20314374			0340	·	Section	n 2		morgo	a c	7114111			
Calc	culation of ACC Units for	or the	12-mon	th noric	od from July				firet d	2V 0	f tha E	undina	Pariod	1.
	Units on 7/1/2015	+		Added t		- 10 Jun		nits Deleted from A		ay 0 =	10	Units		
AUC	166	т	Ullits	0	IO ACC	=	Un	0	<i>.</i> C	_	ACC	166	011 0/30	72010
	1.00			1									umn C	
Line	Cotomony				Colu	mn A		Column	В					
No.	Category				Unit N	/lonths		Eligible Unit Montl	ns(EUM	ls)	Kesi		articipa onths	ation Unit
0-4-	waringtion of Unit Man	.41						□ □ □ □ □ t of Ma	مادم	-		IVIC	JIIIIIS	
	egorization of Unit Mor	itns:						First of Mo ✓ Last of Mo						
0 cc	upied Unit Months Occupied dwelling units -	hy nuhl	ic						711611					
01	housing eligible family un				1	,978		1,9	78				1,978	
02	Occupied dwelling units -													
	employee, police officer, of personnel who is not othe public housing	or other	security			12							12	
03	New units - eligible to rece during the funding period on Lines 01, 02, or 05-13	but not	included			0			0				0	
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	rious fur previou	nding			0			0				0	
Vaca	ant Unit Months			*										
05	Units undergoing moderni	ization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are of by police officers and that special use units								0					
07	Units vacant due to litigati	ion				0			0					
80	Units vacant due to disast	ters				0			0					
09	Units vacant due to casua	alty loss	es			0			0					
10	Units vacant due to chang	ging ma	rket		-		-		0					
L	conditions					0								
11	Units vacant and not cate	gorized	above			2								
Othe	er ACC Unit Months			•										
12	Units eligible for asset rep	osition	g fee			0								
	and still on ACC (occupie	d or vac	cant)			U								
13	All other ACC units not ca	tegoriza	ad ahove			0								

			Oper	ating Fund Project Num MN010000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		2	
5	Total Unit Months	1,992	1,980	1,990
6	Units eligible for funding for resident	3,302	1,000	•
	participation activities (Line 15C divided			166
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$335.22	\$335.22
2	Inflation factor		1.02600	1.02600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$343.94	\$343.94
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$681,001	\$681,001
Jtiliti	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$182.74	\$182.74
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$361,825	\$361,825
	Ons		\$601,620	φοσ1,020
			\$43,945	\$4F,000
7	Self-sufficiency			\$45,088
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$50,777	\$50,777
0	Cost of independent audit		\$10,167	\$10,167
1	Funding for resident participation activities		\$4,150	\$4,150
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,984	\$3,984
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$113,023	\$114,166
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,155,849	\$1,156,992
art E	B. Formula Income			
1	PUM formula income		\$355.41	\$355.41
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$355.41	\$355.41
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$703,712	\$703,712
art (C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,		Ψ.
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$452,137	\$453,280
2	Cost of independent audit (Same as Part A, Line 1		\$10,167	\$10,167
3	Formula amount (greater of Part D, Lines 01 or 02		\$452,137	\$453,280
	E. Calculation of Operating Subsidy (HUD Use On		ψ4J2,13 <i>1</i>	Ψ4J3,20U
		··y <i>)</i>		Ø4E2 200
1	Formula amount (same as Part D, Line 03)			\$453,280
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nua Lina 02 minua Lina 02\		\$0 \$0
4				ΨΛ.

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	1							
1. N	ame and Address of Public I	Housing	Agency:				2. Fund	ding	Period: 0)1/01/201	7 to 12/31/20	17
9	RA of EVELETH, MINNESOTA 02 CLAY Court VELETH, MN, 55734-1412						3. Туре	√ (Submissio Original Revision No			
	CC Number:		5. Fiscal Year End:				6. Ope	ratin	g Fund P	roiect N	umber:	_
	-4150		12/31 3/31	6/30 🗸 9	9/30		M N	1		0 0 0		1
	UNS Number:			0,00		IUD Use O		-		, , , ,	, 0 0 .	-
=			8. ROFO Code:		•	100 030 0	_	oial	Analyst:			_
	04147255		0546						andecker			_
0	04147233		0340	Section	2		7 111110	niy Lo	ariaconor			_
Calc	culation of ACC Units for the	12-mon	th period from July			rior to the	firet d	av of	the Fund	dina Por	iod:	
	Units on 7/1/2015 +		Added to ACC		Units Delete			ay 01 =	1		6/30/2016	_
AUC	34	Ullits	0		Onits Delete		,,,	_	34		730/2010	_
						,			_			_
Line	Coto mami		Colu	ımn A		Column	В			Column		
No.	Category		Unit I	Months	Eligible !	Unit Month	s(EUM	ls)	Resider		ipation Uni	t
2 1								-		Month	S	
	egorization of Unit Months:					First of Mo Last of Mo						
Occ	upied Unit Months Occupied dwelling units - by publ	ic										
01	housing eligible family under leas			401		4	01			40)1	
02	Occupied dwelling units - by PHA											_
02	employee, police officer, or other personnel who is not otherwise e public housing	security		4							4	
03	New units - eligible to receive sub during the funding period but not on Lines 01, 02, or 05-13	included		0			0				0	
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fur period but not included on previous Calculation of Operating Subsidy	nding		0			0				0	
Vaca	ant Unit Months				*							
05	Units undergoing modernization			0			0					
06	Special use units			0			0					
06a	Units on Line 02 that are occupie by police officers and that also que special use units						0					
07	Units vacant due to litigation			0			0					
80	Units vacant due to disasters			0			0					
09	Units vacant due to casualty loss			0			0					
10	Units vacant due to changing ma	rket		0			0					
	conditions			0								
11	Units vacant and not categorized	above		3								
Othe	er ACC Unit Months			.							= 	
12	Units eligible for asset repositions	g fee		0								
	and still on ACC (occupied or vac	cant)										
13	All other ACC units not categorize	ahove		0								

			Орег	rating Fund Project Num MN011000
Calc	ulations Based on Unit Months:			Millorioo
4	Limited vacancies		3	
5	Total Unit Months	408	404	405
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			34
	by 12)			
	cial Provision for Calculation Of Utilities	s Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	Descript		Requested by PHA	HUD Modifications
No.	•		Requested by FTIA	TIOD Modifications
	A. Formula Expenses ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$359.03	\$359.03
<u>-</u> 2	Inflation factor		1.02600	1.02600
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$368.36	\$368.36
4	PEL (Part A, Line 03 times Section 2, Line 15	•	\$148,817	\$148,817
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$48.02	\$48.02
6	UEL (Part A, Line 05 times Section 2, Line 15	\$19,400	\$19,400	
dd-	Ons	,	-	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,696	\$3,696
0	Cost of independent audit		\$1,950	\$1,950
1	Funding for resident participation activities		\$850	\$850
2	Asset management fee		\$0	\$0
3	Information technology fee		\$816	\$816
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$7,312	\$7,312
7	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$175,529	\$175,529
art l	B. Formula Income			
1	PUM formula income		\$166.39	\$166.39
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part	B, Lines 01 and 02)	\$166.39	\$166.39
4	Total Formula Income (Part B, Line 03 time	nes Section 2, Line 15, Column B)	\$67,222	\$67,222
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$10,710	\$10,710
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum	of Part C, Lines 01 through 03)	\$10,710	\$10,710
art l	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus F		\$119,017	\$119,017
2	Cost of independent audit (Same as Part A,	,	\$1,950	\$1,950
3	Formula amount (greater of Part D, Lines 01		\$119,017	\$119,017
	E. Calculation of Operating Subsidy (HUD Us	se Only)		
1	Formula amount (same as Part D, Line 03)			\$119,017
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments	04 minus Line 00 minus Line 00\		\$0
)4	Funds Obligated for Period (Part E, Line	OT IHINUS LINE UZ MINUS LINE U3)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1							
1. N	ame and Address of P	ublic I	Housing	Agenc	y:				2. Fund	ding	Period:	: 01/01/	2017 to	12/31/2017
3	RA of BENSON, MINNESC 00 13TH Street N ENSON, MN, 56215-1257	OTA							3. Туре		Submis : Original Revision			
	CC Number:			5 Fisc	al Year End:				6 One	ratin	g Fund	Projec	t Num	her:
	-509				3/31 ✓ 3/31	6/30	9/30		M N		1 4	0 0		0 0 1
	UNS Number:			12/3	01 ¥ 3/31 <u> </u>	0/30 🗀	3/30	HUD Use C		U	' ' '	0 0	U	0 0 1
٠. ٥	ono number.			0 00	TO Code			HOD USE O		-:-1	A a la4			
Ω	67358806				O Code:				Morga		Analyst			
0	07330000			0546)	Section	n 2		Worge	all I C	711(111			
Calc	culation of ACC Units for	or the	12-man	th noric	nd from July				firet d	21/ 0	f tha Eu	ndina	Dariad	.
	Units on 7/1/2015	+			to ACC	- to Jun				ay 0	1	Units o		
ACC	95	+	Ullits	0	IO ACC	_	Un	nits Deleted from AC	<i>.</i> C	_	ACC	95	11 0/30	72010
	1			1				<u> </u>						
Line No.	Category					<u>mn A</u> Ionths		Column Eligible Unit Montl	_	ls)	Resid	lent Pa	-	tion Unit
												IVIO	nths	
	egorization of Unit Mon	iths:						First of Mo						
	upied Unit Months	la						Last of Mic	71 111 1					
01	Occupied dwelling units - housing eligible family und				1	,073		1,0	73			1	,073	
02	Occupied dwelling units -							,					<u>, </u>	
02	employee, police officer, of personnel who is not othe public housing	or other	security			12							12	
03	New units - eligible to rece during the funding period on Lines 01, 02, or 05-13	but not	included			0			0				0	
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	rious fur previou	nding			0			0				0	
Vaca	ant Unit Months													
05	Units undergoing moderni	ization				0			0					
06	Special use units					12			12					
06a	Units on Line 02 that are of by police officers and that special use units								0					
07	Units vacant due to litigati	ion				0			0					
80	Units vacant due to disast	ters				0			0					
09	Units vacant due to casua	alty loss	es			0			0					
10	Units vacant due to chang	ging ma	rket			0			0					
	conditions					0			U					
11	Units vacant and not cated	gorized	above			43								
Othe	er ACC Unit Months			1										
12	Units eligible for asset rep					0								
13	and still on ACC (occupied					0								

			5,41	ating Fund Project Nun MN01400
alc	ulations Based on Unit Months:			
Ļ	Limited vacancies		43	
5	Total Unit Months	1,140	1,128	1,085
3	Units eligible for funding for resident		•	
	participation activities (Line 15C divided			90
	by 12)			
pe	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	3 , 1	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by PHA	110D Woullications
	A. Formula Expenses			
	ect Expense Level (PEL)		****	A
01	PUM project expense level (PEL)		\$292.00	\$292.00
)2	Inflation factor		1.02500	1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.30	\$299.30
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$337,610	\$337,610
Utilit	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of for	orm HUD-52722)	\$86.55	\$86.55
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$97,628	\$97,628
\dd-	Ons		•	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$9,784	\$9,784
10	Cost of independent audit		\$4,625	\$4,625
1	Funding for resident participation activities		\$2,250	\$2,250
12	Asset management fee		\$0	Ψ2,230 \$0
3	Information technology fee		\$2,280	\$2,280
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regular	tion or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through a			* -
	,	<u> </u>	\$18,939	\$18,939
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$454,177	\$454,177
	B. Formula Income			
)1	PUM formula income		\$301.06	\$301.06
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$301.06	\$301.06
)4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$339,596	\$339,596
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,		Ψ0
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$114,581	\$114,581
)2	Cost of independent audit (Same as Part A, Line 10		\$4,625	\$4,625
		,		ֆ4,625 \$114,581
3	Formula amount (greater of Part D, Lines 01 or 02)		\$114,581	\$114,081
	E. Calculation of Operating Subsidy (HUD Use Onl	уј		6444 F04
)1	Formula amount (same as Part D, Line 03)			\$114,581
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mir			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	า 1						
1. N	ame and Address of Publi	c Housir	ng A	Agency:				2. Fund	ding	Period: 0	1/01/201	7 to 12/31/201
8	IOORHEAD PUBLIC HOUSING 00 2nd Avenue N IOORHEAD, MN, 56560-2857	G AGENCY	,					3. Туре	~ (Submissic Original Revision No		
	CC Number:		5	. Fiscal Year End:				6 Oner	ratin	g Fund Pr	oiect N	umber:
	-4122		Γ.	12/31 3/31	6/30	9/30		M N		1 7 0	- i	
	UNS Number:				0,00	0,0	HUD Use O		·		, , , ,	, 0 0 1
			0	. ROFO Code:			1100 030 0		oial	Analyst:		
0	42551692		- 0	0546						derlich		
	72001002		_		Section	n 2		mann				
Calc	culation of ACC Units for the	ne 12-mc	nth					first d	av of	the Fund	ling Per	iod:
	C Units on 7/1/2015 +	1		dded to ACC		1	nits Deleted from A	1	ay Oi =			3/30/2016
7.00	178	Office	3 70	0		UI	0	,,	_	178		73072010
											Column	C
Line	('atagary			Colu	mn A		Column	B		•		<u>ँ</u> ipation Unit
No.	Category			Unit M	onths		Eligible Unit Month	ns(EUM	s)	Resider	Month	•
Cato	gorization of Unit Months						✓ First of Mo	nth			WOILLI	<u> </u>
	upied Unit Months	•					Last of Mo					
01	Occupied dwelling units - by p	ublic										
	housing eligible family under le			2	,067		2,0	67			2,06	i 7
02	Occupied dwelling units - by P	НА										
	employee, police officer, or oth personnel who is not otherwise public housing				0							0
03	New units - eligible to receive a during the funding period but r on Lines 01, 02, or 05-13		d		0			0				0
04	New units - eligible to receive s from 10/1 to 12/31 of previous period but not included on prev Calculation of Operating Subsi	funding vious			0			0				0
Vaca	ant Unit Months			+			-					
05	Units undergoing modernization	n			0			0				
06	Special use units				36			36				
06a	Units on Line 02 that are occu by police officers and that also special use units		;					0				
07	Units vacant due to litigation				0			0				
80	Units vacant due to disasters				0			0				
09	Units vacant due to casualty lo	sses			0			0				
10	Units vacant due to changing r	market			0			0				
	conditions				U			U				
11	Units vacant and not categoriz	ed above			33							
Othe	er ACC Unit Months											
12	Units eligible for asset reposition	ong fee			0							
	and still on ACC (occupied or											
13	All other ACC units not catego	rized abov	Δ.		Ο							

				ating Fund Project Nun MN01700
alc	ulations Based on Unit Months:			
4	Limited vacancies		33	
5	Total Unit Months	2,136	2,136	2,067
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			172
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		Requested by Fria	
	A. Formula Expenses			
	ect Expense Level (PEL)		\$202.0F	0000.05
01	PUM project expense level (PEL)		\$293.95 1.02600	\$293.95
)2	Inflation factor			1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.59	\$301.59 \$644.106
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	imn B)	\$644,196	\$644,196
	ies Expense Level (UEL)		\$05.00	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$65.93	\$66.93
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$140,826	\$142,962
\dd-	Ons			
)7	Self-sufficiency		\$0	\$0
8(Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$58,244	\$45,582
0	Cost of independent audit		\$7,541	\$7,358
1	Funding for resident participation activities		\$4,300	\$4,300
2	Asset management fee		\$0	\$4,272
13	Information technology fee		\$4,272	\$4,272
14	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$74,357	\$65,784
 L7	Total Formula Expenses (Part A, Line 04 plus Li	<u> </u>	\$859,379	\$852,942
	B. Formula Income	ne oo pius Line 10)	4000,010	
)1	PUM formula income		\$349.30	\$349.30
				· · · · · · · · · · · · · · · · · · ·
)2	PUM change in utility allowances	04 and 00)	\$0.00 \$349.30	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	·	\$349.30
)4	,	ection 2, Line 15, Column B)	\$746,105	\$746,105
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$113,274	\$106,837
2	Cost of independent audit (Same as Part A, Line 1		\$7,541	\$7,358
3	Formula amount (greater of Part D, Lines 01 or 02	?)	\$113,274	\$106,837
art I	E. Calculation of Operating Subsidy (HUD Use On			·
1	Formula amount (same as Part D, Line 03)			\$106,837
	Adjustment due to availability of funds			\$0
)2				· ·
)2)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1						
1. N	ame and Address of I	Public	Housing	A	gency:				2. Fun	ding	Period: 01/01	/2017 to 12	2/31/2017
8	IOORHEAD PUBLIC HOU 00 2nd Avenue N IOORHEAD. MN. 56560-2		GENCY						3. Тур	✓	Submission: Original Revision No		
-	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Projec	ct Numbe	er:
С	-4122				12/31 3/31	6/30	9/3	0	M N		1 7 0 0		0 2
7. D	UNS Number:							HUD Use C	nlv	-			1
				8.	. ROFO Code:				1	cial	Analyst:		
0	42551692				0546						derlich		
						Section	n 2						
Calc	culation of ACC Units	for the	12-mor	nth	period from July				e first d	ay of	f the Funding	Period:	
	C Units on 7/1/2015	+			ided to ACC	-		nits Deleted from A		´=	ACC Units		016
	0				3	•		0			3		
						_		0			Colu	ımn C	
Line No.	Category	y				<u>ımn A</u> Months		Column Eligible Unit Mont	_	ls)	Resident Pa	articipation	on Unit
Cate	gorization of Unit Mo	nths:			1			✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic										
	housing eligible family un	nder lea	se			18			18			18	
02	Occupied dwelling units												
	employee, police officer, personnel who is not othe public housing					0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
	ant Unit Months				1			·					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	iging ma	arket			0			0				
	conditions					0							
11	Units vacant and not cate	egorized	l above			0							
Othe	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupie					<u> </u>							
13	All other ACC units not c	ategoriz	ed above			3							

			opo.	rating Fund Project Nun MN01700
alc	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months 2	1	18	18
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			2
	by 12)			
peo	cial Provision for Calculation Of Utilities Expense Level:			
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong and the december of the second of the se	Section 3		
ine				
No.	Description	F	Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$319.82	\$319.82
)2	Inflation factor		1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$328.14	\$328.14
)4	PEL (Part A, Line 03 times Section 2, Line 15, Column B)		\$10,829	\$5,907
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of form HUD-527)	22)	\$120.00	\$240.00
)6	UEL (Part A, Line 05 times Section 2, Line 15, Column B)	-2)	\$3,960	\$4,320
	Ons		φο,σσο	Ψ4,020
			\$0	
)7	Self-sufficiency		·	\$0
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$981	\$8,686
10	Cost of independent audit		\$127	\$124
1	Funding for resident participation activities		\$75	\$50
12	Asset management fee		\$0	\$42
13	Information technology fee		\$72	\$42
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulation, or econo	my	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)		\$1,255	\$8,944
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line	2 16)	\$16,044	\$19,171
Part	B. Formula Income		"	
01	PUM formula income		\$256.00	\$256.00
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lines 01 and 02)		\$256.00	\$256.00
)4		F Column P)	\$8,448	\$4,608
		5, Column b)	Ф 0,440	\$4,000
	C. Other Formula Provisions		Ф0	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Part C, Lines 01 th	rough 03)	\$0	\$0
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B, Line 04 plus F	art C, Line 04)	\$7,596	\$14,563
2	Cost of independent audit (Same as Part A, Line 10)		\$127	\$124
3	Formula amount (greater of Part D, Lines 01 or 02)		\$7,596	\$14,563
art I	E. Calculation of Operating Subsidy (HUD Use Only)			
uit i	Formula amount (same as Part D, Line 03)			\$14,563
				\$0
)1	Adjustment due to availability of funds			ΨU
)1)2)3	Adjustment due to availability of funds HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 minus Line 02 mi			\$0 \$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	า 1					
1. N	ame and Address of Public Hou	using	Agency:				2. Fund	ing l	Period: 01/01/20	17 to 12/31/2017
2	RA of WADENA, MINNESOTA 22 2ND Street SE /ADENA, MN, 56482-1569						3. Туре	✓ C	ubmission: Original Revision No	
	CC Number:	1	5. Fiscal Year End:				6 Oper	atino	Fund Project I	Number:
	-550		☐ 12/31 ☐ 3/31 ✓	6/30	9/30		M N	0		0 0 0 1
	UNS Number:			0/30 🗀	3/30	HUD Use O		U	1 0 0 0	0 0 0 1
	ono manibor.		8. ROFO Code:			1100 036 0		sial /	Analyst:	
1	89547581	-	0546				Mark \			
	00047001		0340	Section	n 2		Want 1	· · · · · ·		
Calc	culation of ACC Units for the 12-	-mont	h period from July 1				firet da	v of	the Funding De	ariod:
			Added to ACC	- 10 June		its Deleted from AC		iy ()i =	ACC Units on	
AUC	61	iiilo F	0		UII	0	,,	_	61	0/30/2010
									Colum	n C
Line	Category		Colu	mn A		Column	<u>B</u>		-	
No.	Category		Unit N	onths		Eligible Unit Month	ns(EUM:	s)	Resident Parti	•
Cata	gorization of Unit Months:					✓ First of Mo	nth		WOIIL	113
						Last of Mo				
01	upied Unit Months Occupied dwelling units - by public									
	housing eligible family under lease			724		7.	24		7	724
02	Occupied dwelling units - by PHA									
	employee, police officer, or other sec personnel who is not otherwise eligib public housing			0						0
03	New units - eligible to receive subsid during the funding period but not incl on Lines 01, 02, or 05-13			0			0			0
04	New units - eligible to receive subsiding from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0			0
Vaca	ant Unit Months									
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also qualif special use units	y as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses			0			0			
10	Units vacant due to changing market	i					0			
	conditions			0			U			
11	Units vacant and not categorized abo	ove		8						
Othe	er ACC Unit Months									
12	Units eligible for asset repositiong fee	е		0						
	and still on ACC (occupied or vacant	t)		J						
13	All other ACC units not categorized a	hove		0						

			Oper	ating Fund Project Num MN018000
alc	ulations Based on Unit Months:			
4	Limited vacancies		8	
5	Total Unit Months	732	732	724
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			60
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		o a la company	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$290.05	\$290.05
2	Inflation factor		1.02500	1.02500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$297.30	\$297.30
1	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$217,624	\$217,624
tiliti	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of fo	rm HUD-52722)	\$115.65	\$115.65
;	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$84,656	\$84,656
	Ons	5,	70.,300	7-1,0-0
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0 \$0
))	Payment in lieu of taxes (PILOT)		\$8,686	\$8,686
)	Cost of independent audit		\$6,450	\$6,450
,	Funding for resident participation activities		\$1,500	\$1,500
2	Asset management fee		\$0	\$0
<u>-</u> }	Information technology fee		\$1,464	\$1,464
1	Asset repositioning fee		\$0	\$1,464 \$0
5	Costs attributable to changes in federal law, regulating	ion or economy	\$0	\$0 \$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$18,100	\$18,1 00
5 7		·	\$320,380	\$320,380
	Total Formula Expenses (Part A, Line 04 plus Line 3. Formula Income	e 06 pius Line 16)	\$320,380	\$320,300
art 1	PUM formula income		\$278.60	\$278.60
2	PUM change in utility allowances		\$0.00	\$0.00
<u>-</u> 3	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$278.60	\$278.60
			· ·	\$203,935
1	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$203,935	\$203,935
	C. Other Formula Provisions		Φ0	Φ0
<u> </u>	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
}	Other	O Lines Of the control (O)	\$0	\$0
		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B, I		\$116,445	\$116,445
-	Cost of independent audit (Same as Part A, Line 10)	\$6,450	\$6,450
3	Formula amount (greater of Part D, Lines 01 or 02)		\$116,445	\$116,445
	Calculation of Operating Subsidy (HUD Use Only	/)		
	Formula amount (same as Part D, Line 03)			\$116,445
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3 4	Funds Obligated for Period (Part E, Line 01 min	11 00 1 11 1		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	1			
1. N	ame and Address of Public	Housing	Agency:			2. Fundir	ng Period: 01/01/2017 to 12/31/20	17
6	orth Mankato Housing and Redev 15 NICOLLET Avenue ORTH MANKATO, MN, 56003-38		Autho			3. Type o	of Submission: ☑ Original ☐ Revision No	
	CC Number:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5. Fiscal Year End:			6. Operat	ting Fund Project Number:	
	-636		☐ 12/31 ☐ 3/31 ✓		9/30			1
	UNS Number:		12/01	, 0,00 (HUD Use			•
=			8. ROFO Code:		1100 030		al Analyst:	
	53260915		0546				underlich	
- 0	33200313		0340	Section	. 2	man vv	undomon	
Calc	culation of ACC Units for the	12-mon	th period from July			ha first day	of the Funding Period:	
	Units on 7/1/2015 +	1	Added to ACC		Units Deleted from		= ACC Units on 6/30/2016	
AUC	73	Ullits	0	+ - +	Onits Deleted from	ACC	73	
	10				0			
Line	Cotomow.		Colu	ımn A	Colum	<u>n B</u>	Column C	
No.	Category		Unit I	Months	Eligible Unit Mor	nths(EUMs)	Resident Participation Un Months	it
0-1-						1 41-	WONTHS	
	egorization of Unit Months:				First of N ✓ Last of N			
0cc	upied Unit Months Occupied dwelling units - by pub	dic				7101111		
01	housing eligible family under lea			855		855	855	
02	Occupied dwelling units - by PH							
02	employee, police officer, or othe personnel who is not otherwise epublic housing	r security		12			12	
03	New units - eligible to receive su during the funding period but not on Lines 01, 02, or 05-13	included		0		0	0	
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previous Calculation of Operating Subsidy	inding ous		0		0	0	
Vaca	ant Unit Months		+		+			
05	Units undergoing modernization			0		0		
06	Special use units			0		0		
06a	Units on Line 02 that are occupied by police officers and that also questions use units					0		
07	Units vacant due to litigation			0		0		
80	Units vacant due to disasters			0		0		
09	Units vacant due to casualty loss	ses		0		0		
10	Units vacant due to changing ma	arket				0		
	conditions			0		U		
11	Units vacant and not categorized	above		9				
Othe	er ACC Unit Months							
12	Units eligible for asset reposition	g fee		0				
	and still on ACC (occupied or va	icant)		<u> </u>				
13	All other ACC units not categorize	ed above		0				

			Oper	ating Fund Project Numb MN0190000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		9	
5	Total Unit Months	876	864	867
6	Units eligible for funding for resident	0.0	001	
	participation activities (Line 15C divided			72
	by 12)			
Spec	ial Provision for Calculation Of Utilities Expe	ense Level:		
17	Unit months for which actual consumption	31133 231311		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	onglamity for access representing too	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		Requested by I IIA	TIOD Modifications
	A. Formula Expenses ct Expense Level (PEL)			
2 70je 01	PUM project expense level (PEL)		\$293.08	\$293.08
	Inflation factor		1.02500	\$293.08 1.02500
) <u>2</u>)3	PUM inflated PEL (Part A, Line 01 times Line 02)			\$300.41
)3)4	• • •	nn P)	\$300.41 \$259,554	\$300.41 \$259,554
	PEL (Part A, Line 03 times Section 2, Line 15, Colun	IIII B)	\$259,554	\$239,334
	ies Expense Level (UEL)		¢70.40	\$70.40
)5	PUM utilities expense level (UEL) (from Line 26 of fo		\$79.42	\$79.42
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colun	nn B)	\$68,619	\$68,619
Add-(Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,387	\$15,387
10	Cost of independent audit		\$2,150	\$2,150
1	Funding for resident participation activities		\$1,800	\$1,800
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,752	\$1,752
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulat	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$21,089	\$21,089
17	Total Formula Expenses (Part A, Line 04 plus Lin	<u>′</u>	\$349,262	\$349,262
art E	3. Formula Income	.e ee pide 2e 20)	, ,	· ,
01	PUM formula income		\$289.13	\$289.13
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$289.13	\$289.13
)4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$249,808	\$249,808
		ction 2, Line 15, Column b)	\$249,000	\$243,000
	C. Other Formula Provisions		ФО.	ФО.
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$20,114	\$20,114
)3	Other Co. (D. (D. (D. (D. (D. (D. (D. (D. (D. (D	0.1: 0.1:1 1.00)	\$0	\$0
)4	T	C, Lines 01 through 03)	\$20,114	\$20,114
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$119,568	\$119,568
)2	Cost of independent audit (Same as Part A, Line 10		\$2,150	\$2,150
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$119,568	\$119,568
art E	. Calculation of Operating Subsidy (HUD Use Onl	y)		
)1	Formula amount (same as Part D, Line 03)			\$119,568
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	TIOD discretionary adjustinents			* -

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1						
1. N	ame and Address of I	Public I	Housing	γА	gency:				2. Fun	ding	Period: 01/	01/2017	to 12/31/2017
2	RA of PERHAM, MINNES ND ERHAM, MN, 56573-1745								3. Тур	✓ (Submission Original Revision No	:	
	CC Number:	<u> </u>		5.	Fiscal Year End:				6. Ope	ratin	g Fund Pro	iect Nu	ımber:
С	:-596				12/31 3/31	6/30	9/3	0	M N		2 0 0	0 0	0 0 1
7. D	UNS Number:							HUD Use C	nlv	_			
				8.	ROFO Code:				ī	ncial	Analyst:		
1	39242023				0546					ert Kos			
				ı		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	lay of	the Fundir	ng Peri	od:
	C Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		=	ACC Unit		
	35				0			0		-	35		
						_		Caluman	<u> </u>		C	olumn	С
Line No.	Category	y				<u>ımn A</u> Months		Column Eligible Unit Mont		(ls)		Partici Months	pation Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic										
	housing eligible family u					417			17			417	7
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						(0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			(0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0			(0
	ant Unit Months				· -			·					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	•				0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions					U							
11	Units vacant and not cate	egorized	above			3							
	er ACC Unit Months												
12	Units eligible for asset re		-	_		0	_						
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numb MN020000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	420	420	417
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			35
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$290.13	\$290.13
2	Inflation factor		1.02500	1.02500
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$297.38	\$297.38
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$124,900	\$124,900
Jtiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$63.68	\$63.68
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$26,746	\$26,746
\dd-(•		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,115	\$8,115
0	Cost of independent audit		\$1,800	\$1,800
1	Funding for resident participation activities		\$875	\$875
2	Asset management fee		\$0	\$0 \$0
3	Information technology fee		\$840	\$840
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 through		* -	* * * * * * * * * * * * * * * * * * * *
	,	<i>'</i>	\$11,630	\$11,630
.7	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ine 06 plus Line 16)	\$163,276	\$163,276
			\$206.42	\$206.42
1	PUM formula income		\$286.12	\$286.12
2	PUM change in utility allowances	04 4 00)	\$0.00 \$286.12	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin			\$286.12
4		ection 2, Line 15, Column B)	\$120,170	\$120,170
art C	. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$13,201	\$13,201
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$13,201	\$13,201
art [D. Calculation of Formula Amount		"	
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$56,307	\$56,307
2	Cost of independent audit (Same as Part A, Line 1		\$1,800	\$1,800
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$56,307	\$56,307
	. Calculation of Operating Subsidy (HUD Use On		· · ·	• •
1	Formula amount (same as Part D, Line 03)			\$56,307
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

	•				•	Section	า 1						
1. N	ame and Address of I	Public I	Housing	γА	gency:				2. Fun	ding	Period: 01/0	1/2017 to	12/31/2017
1	ROOKSTON HOUSING A 10 SARGENT Street ROOKSTON, MN, 56716-		A						3. Тур	✓ (Submission: Original Revision No		
	CC Number:	1200		5.	Fiscal Year End:				6. Ope	ratin	g Fund Proj	ect Num	ber:
С	-4124			+		6/30	9/30	0	M N		2 1 0		0 0 1
7. D	UNS Number:				<u> </u>			HUD Use C		_	1 1 1		
				8.	. ROFO Code:					ncial	Analyst:		
0	11007861				0546					Ralei			
				-		Section	n 2		-		-		
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	lay of	the Fundin	g Period	:
	Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		-	ACC Units		
	66				0	•		0		-	66		
						_		Caluman	<u> </u>		Co	lumn C	
Line No.	Category	y				<u>ımn A</u> Months		Column Eligible Unit Mont		(ls)	Resident I	Participa Ionths	tion Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic					_					
	housing eligible family ur					749		7	'49			749	
02	Occupied dwelling units employee, police officer, personnel who is not other	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months							1					
05	Units undergoing modern	nization				0			0				
06	Special use units					12			12				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan	iging ma	rket			0	_		0				
	conditions												
11	Units vacant and not cate	egorized	above			31							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupied												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Nun
Calc	ulations Based on Unit Months:			
4	Limited vacancies		31	
5	Total Unit Months	792	792	749
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			62
	by 12)			
	cial Provision for Calculation Of Utilities	Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
			0	
	01 through 11, above, because of removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ine	Descript		Requested by PHA	HUD Modifications
No.	_		Requested by Fina	
	A. Formula Expenses ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$291.33	\$291.33
2	Inflation factor		1.02600	1.02600
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$298.90	\$298.90
)4	PEL (Part A, Line 03 times Section 2, Line 15	•	\$236,729	\$236,729
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$0.00	\$73.87
6	UEL (Part A, Line 05 times Section 2, Line 15	\$0	\$58,505	
\dd-	Ons	, ,	•	, ,
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$16,147	\$16,147
0	Cost of independent audit		\$5,110	\$5,110
1	Funding for resident participation activities		\$1,550	\$1,550
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,584	\$1,584
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$24,391	\$24,391
7	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$261,120	\$319,625
art l	B. Formula Income			
1	PUM formula income		\$297.43	\$297.43
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part I	3, Lines 01 and 02)	\$297.43	\$297.43
4	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$235,565	\$235,565
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	(D + 0 + 1 + 0 + 1 + 0 + 0 + 0 + 0 + 0 + 1 + 0 + 0	\$0	\$0
4		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	lart P. Lino 04 plus Bort C. Lino 04)	\$25,555	\$04.060
<u>1</u> 2	Formula calculation (Part A, Line 17 minus F Cost of independent audit (Same as Part A, I		\$25,555 \$5,110	\$84,060 \$5,110
2 3	Formula amount (greater of Part D, Lines 01	,	\$5,110 \$25,555	\$5,110 \$84,060
	E. Calculation of Operating Subsidy (HUD Us		φ20,000	Φ04,000
1	Formula amount (same as Part D, Line 03)			\$84,060
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line	04 1 1 00 1 00)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					·	Section	า 1						
1. N	ame and Address of I	Public I	Housing	βА	gency:				2. Fun	ding	Period: 01/0	1/2017 to	12/31/2017
2	RA OF THE CITY OF BLU 20 E 7TH Street LUE EARTH, MN, 56013-		TH, MINN	NES	SOTA				3. Тур	✓ (Submission: Original Revision No		
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Proje	ect Numl	per:
С	-982] 12/31	6/30	9/3	0	M N		7	0 0 0	
7. D	UNS Number:							HUD Use C	nlv		 		
				8.	. ROFO Code:				1	ncial	Analyst:		
0	03449506				0546					a Wrig			
				+		Section	n 2		+				
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	lay of	f the Funding	Period:	
	C Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		=	ACC Units		
	54				0	†		0			54		
							•	Column	D		Col	lumn C	
Line No.	Category	у				<u>ımn A</u> Months		Eligible Unit Mont		/Is)	Resident P	Participat	tion Unit
Cate	egorization of Unit Mo	nths:						☐First of Mo	onth				
	upied Unit Months							✓ Last of Mo	onth				
01	Occupied dwelling units					000			200			000	
	housing eligible family un					620		6	520			620	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0			0	
	ant Unit Months				1			·					
05	Units undergoing modern	nization				9			9				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions					U							
11	Units vacant and not cate	egorized	above			19							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above	!		0							

			Oper	ating Fund Project Number MN0220000
<u>aic)</u> ا4	ulations Based on Unit Months: Limited vacancies		19	
5		0.40		520
ວ 6	Total Unit Months	648	648	620
О	Units eligible for funding for resident			52
	participation activities (Line 15C divided			32
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$291.53	\$291.53
2	Inflation factor		1.02500	1.02500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.82	\$298.82
4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$193,635	\$193,635
Jtilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$114.36	\$114.36
6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$74,105	\$74,105
ر الط		5,	V 1,100	V 1,100
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,575	\$8,575
0	Cost of independent audit			
1			\$1,925	\$1,925 \$4,200
	Funding for resident participation activities		\$1,300	\$1,300
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,296	\$1,296
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$13,096	\$13,096
.7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$280,836	\$280,836
	3. Formula Income			
1	PUM formula income		\$284.73	\$284.73
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$284.73	\$284.73
4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$184,505	\$184,505
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$12,979	\$12,979
3	Other		\$0	\$0
4		C, Lines 01 through 03)	\$12,979	\$12,979
	D. Calculation of Formula Amount	,	, , ,	, ,
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$109,310	\$109,310
2	Cost of independent audit (Same as Part A, Line 1)		\$1,925	\$1,925
3	Formula amount (greater of Part D, Lines 01 or 02)	•	\$109,310	\$109,310
	E. Calculation of Operating Subsidy (HUD Use On		Ψ100,010	ψ103,310
	Formula amount (same as Part D, Line 03)			\$109,310
	Adjustment due to availability of funds			\$109,310 \$0
	rapasament due to availability of fullus			· ·
2	The state of the s			•
	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0 \$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

IIIIOIIII	ation are required to obtain a	benent. I	TIE IIIIOITIIA	ation	requested does not ten	u ilseli lo co	mue	entiality.							
						Section	า 1								
1. N	ame and Address of I	Public	Housing	y Ag	jency:				2. Fun	ding	Period	: 01/0	1/2017	7 to 12	2/31/2017
1:	IRA OF INTERNATIONAL 200 RIVERSIDE Drive NTERNATIONAL FALLS, I			OTA	4				3. Тур	√ (Submis Original Revision				
	CC Number:	,		5.	Fiscal Year End:				6. Operating Fund Project Number:					er:	
С	-4046				12/31 3/31	6/30	9/30		M N		2 3	0	0 0		0 1
	UNS Number:							HUD Use O		. -		+ - +		-	
				Ω	ROFO Code:				_	ncial	Analys	4-			
0	76496900				0546				MJ	iciai .	Allalys	<u>. </u>			
	7010000			-	0040	Section	n 2)							
Calc	culation of ACC Units	for the	12-mon	th r	period from July				firet d	lav of	the Fi	ındin	n Pari	oq.	
	C Units on 7/1/2015	+			ded to ACC		1	nits Deleted from A		=			on 6		016
7.00	80		Office	0		1	UII	0			700	80	011 0	30/ E	010
		1				_			_				lumn	С	
Line		V				<u>ımn A</u>		Column	_	_	Resid	dent F	Partici	— inatio	on Unit
No.		•			Unit M	Months		Eligible Unit Montl	ns(EUN	/Is)			lonths	•	J G t
Cate	gorization of Unit Mo	nths:						☐First of Mo	onth						
	upied Unit Months							✓ Last of Mo	nth						
01	Occupied dwelling units	- by pub	lic					_						_	
	housing eligible family un					942		9	42				94	2	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0								0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0					0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0					0	
Vaca	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu					0			0						
10	Units vacant due to chan	iging ma	rket			0	_		0						
	conditions														
11	Units vacant and not cate	egorized	above			18									
Othe	er ACC Unit Months			¯											
12	Units eligible for asset re	•	-			0									
	and still on ACC (occupi														
13	All other ACC units not c	ategoriz	ed above			0									

			Oper	ating Fund Project Num MN023000
alc	ulations Based on Unit Months:			
ļ	Limited vacancies		18	
,	Total Unit Months	960	960	942
	Units eligible for funding for resident			
	participation activities (Line 15C divided			79
	by 12)			
oec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne o.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
oje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$293.08	\$293.08
<u>.</u>	Inflation factor		1.02500	1.02500
}	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.41	\$300.41
ŀ	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$288,394	\$288,394
tiliti	ies Expense Level (UEL)			
;	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$61.56	\$61.56
,	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$59,098	\$59,098
dd-(Ons	,		
,	Self-sufficiency		\$0	\$0
;	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$21,514	\$21,514
)	Cost of independent audit		\$2,200	\$2,200
	Funding for resident participation activities		\$1,975	\$1,975
	Asset management fee		\$0	\$0
· }	Information technology fee		\$1,920	\$1,920
<u>, </u>	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	ion or economy	\$0	\$0 \$0
3	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$27,609	\$27,609
, 7	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$375,101	\$375,101
	3. Formula Income	e oo pius Line 10)	ψοιο,.σ.	φοιο,τοι
	PUM formula income		\$329.57	\$329.57
2	PUM change in utility allowances		\$0.00	\$0.00
	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$329.57	\$329.57
	Total Formula Income (Part B, Line 03 times Sec	<u> </u>	\$316,387	\$316,387
	C. Other Formula Provisions	511011 2, EITIC 13, COIGITITI B)	ψο το,οοτ	φοιο,σοι
			0.2	\$0
<u> </u>	Moving-to-Work (MTW)		\$0	
	Transition funding Other		\$0 \$0	\$0 \$0
		C, Lines 01 through 03)	\$0	\$0
	+	o, Lines of unough os)	ΨU	ΦU
	D. Calculation of Formula Amount	ino 04 plus Port C. Line 04\	¢50.744	ФГО 74 <i>4</i>
	Formula calculation (Part A, Line 17 minus Part B, I		\$58,714	\$58,714
	Cost of independent audit (Same as Part A, Line 10	")	\$2,200 \$59,744	\$2,200
-4 E	Formula amount (greater of Part D, Lines 01 or 02)	٨	\$58,714	\$58,714
	E. Calculation of Operating Subsidy (HUD Use Only	/)		ΦE0.744
	Formula amount (same as Part D, Line 03)			\$58,714
:	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	1: 00 : 1: 00		\$0 \$0
1				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1						
1. N	ame and Address of I	Public	Housing	A	gency:				2. Fun	ding	Period: 01/	01/2017	to 12/31/2017
5	RA of TWO HARBORS, M 05 1ST Avenue WO HARBORS, MN, 556								3. Тур	✓ (Submission Original Revision No	1.	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Pro	ject Nu	mber:
С	:-606				12/31 3/31	6/30	9/3	0	м и		2 4 0	0 0	0 0 1
7. D	UNS Number:							HUD Use C	nlv				+
				8.	. ROFO Code:				1	ncial	Analyst:		
9	38776671				0546						andecker		
						Section	n 2						
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	lay of	f the Fundir	ng Perio	od:
	C Units on 7/1/2015	+			ided to ACC	-		nits Deleted from A			ACC Unit		
	58				0	•		0		-	58		
						_		Calumn	n		C	olumn (С
Line No.	Category	у				mn A Months		Column Eligible Unit Mont		(ls)		Particip Months	_ pation Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							☐ Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic									=00	
	housing eligible family un					580		5	80			580)
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						(0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			(0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			(0
	ant Unit Months				1			1					
05	Units undergoing modern	nization				97			97				
06	Special use units		1			0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions					0							
11	Units vacant and not cate	egorized	above			7							
Othe	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			12	-						

			Oper	ating Fund Project Numbe MN02400000
Calcı 14	ulations Based on Unit Months:		7	
15	Total Unit Months	696	684	580
16	Units eligible for funding for resident	090	004	
. •	participation activities (Line 15C divided			48
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	nense I evel:		
17	Unit months for which actual consumption	50.100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		0004.54	
01	PUM project expense level (PEL)		\$291.51	\$291.51
02	Inflation factor		1.02500	1.02500
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$298.80	\$298.80
04	PEL (Part A, Line 03 times Section 2, Line 15, Column 1	ımn B)	\$204,379	\$204,379
	ies Expense Level (UEL)		ф т о оо	
05	PUM utilities expense level (UEL) (from Line 26 of		\$73.22	\$73.22
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$50,082	\$50,082
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$13,694	\$13,694
10	Cost of independent audit		\$1,950	\$1,950
11	Funding for resident participation activities		\$1,200	\$1,200
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,392	\$1,392
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$18,236	\$18,236
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$272,697	\$272,697
Part E	3. Formula Income			
01	PUM formula income		\$326.87	\$326.87
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$326.87	\$326.87
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$223,579	\$223,579
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$6,279	\$6,279
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$6,279	\$6,279
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part E	, Line 04 plus Part C, Line 04)	\$55,397	\$55,397
02	Cost of independent audit (Same as Part A, Line		\$1,950	\$1,950
03	Formula amount (greater of Part D, Lines 01 or 02	•	\$55,397	\$55,397
Part E	. Calculation of Operating Subsidy (HUD Use O	nly)	·	
	Formula amount (same as Part D, Line 03)			\$55,397
01				\$0
	Adjustment due to availability of funds			
01 02 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					·	Section	า 1						
1. N	ame and Address of I	Public	Housing	βА	gency:				2. Fun	ding	Period: 01/0	1/2017 to	12/31/2017
2	RA of WALKER, MINNES 11 Michigan Avenue /alker, MN, 56484-0217	SOTA							3. Туре	✓ (Submission: Original Revision No		
4. A	CC Number:			5.	Fiscal Year End:				6. Operating Fund Project Number:				ber:
С	:-619				12/31 3/31	6/30	9/3	0	M N	0	2 5 0	0 0	0 0 1
7. D	UNS Number:							HUD Use C	nly	l .		' <u> </u>	'
				8.	. ROFO Code:				Finan	cial	Analyst:		
0	63585871				0546				NT				
				•		Section	n 2		•				
Calc	culation of ACC Units	for the	12-mon	nth	period from July	1 to Jun	e 3	0 that is prior to the	e first d	ay of	the Funding	g Period	:
ACC	Units on 7/1/2015	+	Units	Ad	ded to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units	on 6/30	/2016
	32				0			0			32		
1 !					Calu			Column	R		Co	lumn C	
Line No.	Category	у				<u>mn A</u> ⁄Ionths		Eligible Unit Mont	_	ls)	Resident F	Participa Ionths	tion Unit
Cate	gorization of Unit Mo	nths:			1			✓ First of Mo	onth				
Occ	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units					371			371			371	
	housing eligible family u					3/ 1		3	07 1			3/1	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
	ant Unit Months				1			1					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	-				0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions					U							
11	Units vacant and not cate	egorized	above			13							
	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above	!		0							

			Opera	ating Fund Project Numbo MN0250000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		13	
15	Total Unit Months	384	384	371
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			31
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ina		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		\$202.00	#000 00
01	PUM project expense level (PEL)		\$293.08 1.02500	\$293.08
)2	Inflation factor			1.02500
)3)4	PUM inflated PEL (Part A, Line 01 times Line 02)	mn D)	\$300.41 \$115.257	\$300.41 \$115,357
	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	mn B)	\$115,357	\$115,337
	1	(IIID E2722)	\$97.49	\$97.49
)5	PUM utilities expense level (UEL) (from Line 26 of			•
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$37,436	\$37,436
\dd-	1			
)7	Self-sufficiency		\$0	\$0
8(Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$4,935	\$4,935
0	Cost of independent audit		\$2,100	\$2,100
1	Funding for resident participation activities		\$775	\$775
2	Asset management fee		\$0	\$0
3	Information technology fee		\$768	\$768
4	Asset repositioning fee	4:	\$0	\$0
15	Costs attributable to changes in federal law, regula	<u> </u>	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$8,578	\$8,578
17	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$161,371	\$161,371
)1	PUM formula income		\$288.04	\$288.04
)2)3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$0.00 \$288.04	\$0.00 \$288.04
	,	,	\$110,607	\$110,607
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$110,007	\$110,007
	C. Other Formula Provisions		(C)	ФО.
)1	Moving-to-Work (MTW)		\$0	\$0 \$10.241
)2	Transition funding		\$10,241	\$10,241
)3)4	Other Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0 \$10.241	\$0 \$10.241
	1	to, Lines or tillough 03)	\$10,241	\$10,241
	D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	¢64.005	PG4 OOE
)1)2	Cost of independent audit (Same as Part A, Line 1	·	\$61,005 \$2,100	\$61,005 \$2,100
)2)3	· · · · · · · · · · · · · · · · · · ·	· ·	\$2,100 \$61,005	\$2,100 \$61,005
	Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use On		CUU,1 0¢	۵۰۰,۱ ۵۴
		iiy <i>j</i>		\$61,005
)1)2	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$61,005
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	, , , , , , , , , , , , , , , , , , , ,	,		Ψ-

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	า 1				
1. N	ame and Address of Public He	ousing	Agency:				2. Fund	ing F	Period: 01/01/2017 to 12/31/2017
5	RA of MONTEVIDEO, MINNESOTA 01 N 1ST Street IONTEVIDEO, MN, 56265-1426	4					3. Туре	✓ 0	ubmission: riginal evision No.
	CC Number:		5. Fiscal Year End:				6 Oner:	ating	Fund Project Number:
	-904			6/30	9/30		M N	- ĭ	2 6 0 0 0 0 0 1
	UNS Number:		12/31 👽 3/31	0/30	3/30	HUD Use O		U	
	one number.	-	8. ROFO Code:			1100 036 0		ial A	nalyst:
a	58305062		0546				Ryan F		-
- 3	3000002		0340	Section	2		rtyanı	taioig	,, <u>,</u>
Calc	culation of ACC Units for the 1	2-mont	h period from July			that is prior to the	firet da	v of	the Funding Period:
	C Units on 7/1/2015 +		Added to ACC	-		its Deleted from AC	1	=	ACC Units on 6/30/2016
7.00	58	Offics /	0	-	UIII	0	,0	_	58
									Column C
Line	(atogory		Colu	ımn A		Column	B		
No.	Category		Unit N	l onths		Eligible Unit Month	ns(EUMs	s)	Resident Participation Unit Months
Cato	gorization of Unit Months:					✓ First of Mo	nth		Months
	upied Unit Months					Last of Mo	nth		
01	Occupied dwelling units - by public	<u> </u>							
	housing eligible family under lease			636		6	36		636
02	Occupied dwelling units - by PHA								
	employee, police officer, or other s personnel who is not otherwise elig public housing			12					12
03	New units - eligible to receive subs during the funding period but not in on Lines 01, 02, or 05-13			0			0		0
04	New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ding		0			0		0
Vaca	ant Unit Months		-						
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also qua special use units						0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses	S		0			0		
10	Units vacant due to changing mark	et		0			0		
	conditions			U			O		
11	Units vacant and not categorized a	bove		48					
Othe	er ACC Unit Months								
12	Units eligible for asset repositiong			0					
	and still on ACC (occupied or vaca								
13	All other ACC units not categorized	d above		Ο					

			Орег	ating Fund Project Num MN026000
alc	ulations Based on Unit Months:			
4	Limited vacancies		48	
5	Total Unit Months	696	684	648
;	Units eligible for funding for resident			
	participation activities (Line 15C divided			54
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne o.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$291.67	\$291.67
2	Inflation factor		1.02500	1.02500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.96	\$298.96
1	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$204,489	\$204,489
tiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$75.43	\$75.43
;	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$51,594	\$51,594
dd-(Ons			
,	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$16,535	\$16,535
)	Cost of independent audit		\$2,400	\$2,400
	Funding for resident participation activities		\$1,350	\$1,350
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,392	\$1,392
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	ion, or economy	\$0	\$0
<u> </u>	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$21,677	\$21,677
7	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$277,760	\$277,760
	3. Formula Income	e do plas Ellie 10)	, , , , ,	, ,
	PUM formula income		\$364.79	\$364.79
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$364.79	\$364.79
ļ	Total Formula Income (Part B, Line 03 times Sec	<u> </u>	\$249,516	\$249,516
	C. Other Formula Provisions	,	. ,	• • •
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$7,832	\$7,832
3	Other		\$0	\$0
<u>, </u>		C, Lines 01 through 03)	\$7,832	\$7,832
	D. Calculation of Formula Amount	<u> </u>	V. ,002	ψ.,σσ2
	Formula calculation (Part A, Line 17 minus Part B, I	ine 04 plus Part C. Line 04)	\$36,076	\$36,076
)	Cost of independent audit (Same as Part A, Line 10		\$2,400	\$2,400
	Formula amount (greater of Part D, Lines 01 or 02)	1	\$36,076	\$36,076
	E. Calculation of Operating Subsidy (HUD Use Only	Λ	Ψ30,010	ψου,στ
	Formula amount (same as Part D, Line 03)	<u>''</u>		\$36,076
	Adjustment due to availability of funds			\$0,070
	HUD discretionary adjustments			\$0
3				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

											
					Section	า 1					
1. N	ame and Address of Pub	lic Hou	using	Agency:				2. Fundi	ng Peri	od: 01/01/201	7 to 12/31/2017
4	HIEF RIVER FALLS HOUSING 15 S Arnold Avenue HIEF RIVER FALLS, MN, 567			OPMENT				3. Type o	Origin	nission: nal ion No	
	CC Number:	01 3307		5. Fiscal Year End:				6. Opera	_ tina Fu	nd Project N	umber:
	-639			☐ 12/31 ☐ 3/31 ✓	6/30	9/30			0 2		0 0 0 1
	UNS Number:				0,00	0,00	HUD Use O		0 2	, , , ,	, , , , , ,
			-	8. ROFO Code:			1100 030 0	Financi	al Anal	vet:	
0	42348024		'	0546				MJ	ai Aliai	ysı.	
	42040024			0340	Section	1 2					
Calc	culation of ACC Units for	the 12-	-mont	h period from July				firet day	of the	Funding Per	riod:
				Added to ACC	-		its Deleted from A	ı	- 1	CC Units on 6	
7.00	76	· -	iiits F	0		UII	0	,,	- 40	76	<i>//30/2010</i>
							-			Column	
Line	(atogory			<u>Colu</u>	mn A		Column	B	D.		
No.	Category			Unit N	<i>l</i> lonths		Eligible Unit Month	ns(EUMs) Re	Sident Partic Month	cipation Unit
Cato	⊔ egorization of Unit Month	·e•					☐First of Mo	nth	1	Month	
	upied Unit Months	13.					✓ Last of Mo				
01	Occupied dwelling units - by	public									
	housing eligible family under				899		8	99		89) 9
02	Occupied dwelling units - by	PHA									
	employee, police officer, or o personnel who is not otherwis public housing				12						12
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13				0			0			0
04	New units - eligible to receive from 10/1 to 12/31 of previou period but not included on pre Calculation of Operating Sub	us fundin			0			0			0
Vaca	ant Unit Months						1				
05	Units undergoing modernizat	tion			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are occ by police officers and that als special use units		y as					0			
07	Units vacant due to litigation				0			0			
80	Units vacant due to disasters	3			0			0			
09	Units vacant due to casualty	losses			0			0			
10	Units vacant due to changing	g market	i		0			0			
	conditions				0						
11	Units vacant and not categori	rized abo	ove		1						
Othe	er ACC Unit Months										
12	Units eligible for asset reposi	itiong fee	е		0						
	and still on ACC (occupied o	or vacant	t)								
13	All other ACC units not cated	norized a	hove		Ο						

			Spc.	ating Fund Project Nun MN02700
alc	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	912	900	911
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			76
	by 12)			
Spec	cial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$289.09	\$289.09
)2	Inflation factor		1.02500	1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$296.32	\$296.32
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$266,688	\$266,688
	ies Expense Level (UEL)	···· = ,	*,	
)5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$88.91	\$88.91
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$80,019	\$80,019
Add-		57	φου,σ.ο	Ψοσ,σ.σ
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$18,751	\$18,751
10	Cost of independent audit		\$3,300	\$3,300
1	Funding for resident participation activities		\$1,900	\$1,900
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,824	\$1,824
14	Asset repositioning fee		\$0	\$1,024
15	Costs attributable to changes in federal law, regular	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$25,775	\$25,775
17	Total Formula Expenses (Part A, Line 04 plus Lir		\$372,482	\$372,482
	B. Formula Income	ie oo pius Line 10)	ψ37 Z, 4 0Z	Ψ31 2,402
			#222.62	\$333.62
)1	PUM change in utility allowances		\$333.62 \$0.00	\$0.00
)2)3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$333.62	\$333.62
		· · · · · · · · · · · · · · · · · · ·	· ·	· · · · · · · · · · · · · · · · · · ·
)4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$300,258	\$300,258
	C. Other Formula Provisions		Φ0	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other	O Lines 04 th	\$0	\$0
4	-	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	11 04 L B : 0 LL = 11	^-	^- ~ - :
)1	Formula calculation (Part A, Line 17 minus Part B,		\$72,224	\$72,224
2	Cost of independent audit (Same as Part A, Line 10		\$3,300	\$3,300
3	Formula amount (greater of Part D, Lines 01 or 02)		\$72,224	\$72,224
	E. Calculation of Operating Subsidy (HUD Use Onl	у)		
1	Formula amount (same as Part D, Line 03)			\$72,224
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$0 \$0
)4				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

											
					Section	1 1					
1. N	ame and Address of Pu	ublic H	lousing	Agency:				2. Fund	ding	Period: 01/01/	/2017 to 12/31/201
4	RA of SAUK CENTRE, MIN 07 1ST Street N AUK CENTRE, MN, 56378-		TA					3. Туре	V	Submission: Original Revision No.	
	CC Number:	1132		5. Fiscal Year Er	nd.			6 Onei	ratin	g Fund Projec	- H Number
	-622			☐ 12/31 ☐ 3/31		Q/3N		M N	<u> </u>	2 8 0 0	
	UNS Number:				0/30 💽	5/50	HUD Use O		U	2 0 0 0	10101110
	Ono number.			8. ROFO Code:			1100 036 0		oial	Analyst:	
1	93194545			0546				NT	Ciai	Alialyst.	
	30104040			0340	Section	. 2					
Calc	culation of ACC Units for	or the	12-mon	th period from I			that is prior to the	first d	av of	the Funding	Period:
	C Units on 7/1/2015	+		Added to ACC	-		ts Deleted from AC	1	<u>ay Oi</u>	ACC Units of	
7.00	40	T	Offics /	0		UIIII	0	,0	_	40	11 0/30/2010
											ımn C
Line	('atagary			<u>C</u>	olumn A		Column	_			urticipation Unit
No.	outogory			Un	it Months	E	Eligible Unit Month	ns(EUM	s)		nths
Cate	gorization of Unit Mont	the					✓ First of Mo	nth	_		
	upied Unit Months						Last of Mo				
01	Occupied dwelling units - b	ilduq vc	С								
	housing eligible family und				480		4	80			480
02	Occupied dwelling units - b										
	employee, police officer, of personnel who is not other				0						0
03	public housing New units - eligible to rece	ivo sub	eidv								
03	during the funding period bon Lines 01, 02, or 05-13				0			0			0
04	New units - eligible to receifrom 10/1 to 12/31 of previperiod but not included on Calculation of Operating St	ous fun previou	ding		0			0			0
Vaca	ant Unit Months										
05	Units undergoing moderniz	zation			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are o by police officers and that a special use units							0			
07	Units vacant due to litigation	on			0			0			
80	Units vacant due to disaste	ers			0			0			
09	Units vacant due to casual	ty losse	es		0			0			
10	Units vacant due to changi	ing mar	ket		^			0			
L	conditions				0						
11	Units vacant and not categ	gorized	above		0						
Othe	er ACC Unit Months			,							
12	Units eligible for asset repo	ositiong	fee		0						
	and still on ACC (occupied	d or vac	ant)		<u> </u>						
13	All other ACC units not cat	egorize	d above		0						

			Oper	ating Fund Project Numl MN028000
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	480	480	480
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
-	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Continu 2		
ine		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		. ,	
roje 1	PUM project expense level (PEL)		\$291.29	\$291.29
	Inflation factor		1.02600	1.02600
<u>2</u> 3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.86	\$298.86
<u>ა</u> 4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$298.86	\$143,453
	ies Expense Level (UEL)	ט ווווו (ט	ψ1+0,+00	ψιτο,του
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722\	\$77.38	\$77.38
5		•	\$37.142	\$37,142
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ши в)	\$37,142	φ37,142
au-1 7	Ons Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0 \$0
9	Payment in lieu of taxes (PILOT)		\$7,600	\$7,600
0	Cost of independent audit		\$1,950	\$1,950
1	Funding for resident participation activities		\$1,000	\$1,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$960	\$960
4	Asset repositioning fee		\$0	\$0
<u>. </u>	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,510	\$11,510
7	Total Formula Expenses (Part A, Line 04 plus Li	<u>'</u>	\$192,105	\$192,105
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne uo pius Line 16)	\$192,103	φ19 2 ,103
1	PUM formula income		\$257.71	\$257.71
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$257.71	\$257.71
4	Total Formula Income (Part B, Line 03 times Se	,	\$123,701	\$123,701
	C. Other Formula Provisions	Scholl 2, Ellic 13, Goldilli B)	ψ120,701	Ψ120,101
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$8,256	\$8,256
3	Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$8,256	\$8,256
	D. Calculation of Formula Amount	,	ψ0,200	Ψ0,200
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$76,660	\$76,660
2	Cost of independent audit (Same as Part A, Line 1		\$1,950	\$1,950
3	Formula amount (greater of Part D, Lines 01 or 02		\$76,660	\$76,660
	E. Calculation of Operating Subsidy (HUD Use On		Ţ. 0,000	4. 0,000
1	Formula amount (same as Part D, Line 03)	•		\$76,660
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3	TIOD discretionary adjustinents			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	1				
1. N	lame and Address of F	Public	Housing	Age	ncy:				2. Fun	ding	Period: 01/01/2017 to 12/31/2017
3	IRA of MADISON, MINNES 10 PARK Avenue IADISON, MN, 56256-176								3. Тур	✓	Submission: Original Revision No.
	CC Number:	•		5. Fiscal Year End:					6. Ope	ratin	g Fund Project Number:
	C-686			_	□ 12/31 □ 3/31 □ 6/30 ☑ 9/30						2 9 0 0 0 0 0 1
_	OUNS Number:					0,00	5,00	HUD Use O	M N	1 0	
				Q D	OFO Code:			1102 000 0		ncial	Analyst:
0	11959525				546				MJ	ICIAI	Allaiyət.
				00	7-10	Section	2				
Calc	culation of ACC Units	for the	12-mon	th pe	riod from July) that is prior to the	first o	lav o	f the Funding Period:
	C Units on 7/1/2015	+	1		d to ACC	1		its Deleted from AC		=	ACC Units on 6/30/2016
	36			0			• • • •	0		-	36
						II		•	_		Column C
Line No.	(:ateaory	y				<u>ımn A</u> Months		Column Eligible Unit Month	_	Ms)	Resident Participation Unit
										,	Months
	egorization of Unit Mo	nths:						First of Mo			
	cupied Unit Months							Last of Ivio	TILTI		
01	Occupied dwelling units housing eligible family un					350		3	50		350
02	Occupied dwelling units										
02	employee, police officer, personnel who is not othe public housing	or othe	r security			12					12
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not 3	included		0			0			0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included of Calculation of Operating	vious fu n previo	nding ous			0			0		0
Vac	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions					U					
11	Units vacant and not cate	egorized	above			22					
	er ACC Unit Months										
12	Units eligible for asset re	•	-			0					
	and still on ACC (occupie		-								
13	All other ACC units not co	ataaariz	avode bar	1		48					

			Oper	ating Fund Project Numb MN0290000
	ulations Based on Unit Months:			
4	Limited vacancies		22	
5	Total Unit Months	432	372	362
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			30
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		•	
	ct Expense Level (PEL)		#202.00	***
)1	PUM project expense level (PEL)		\$293.08 1.02500	\$293.08
2	Inflation factor			1.02500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.41	\$300.41 \$111,753
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$111,753	\$111,753
	ies Expense Level (UEL)		¢440.42	#440.40
5	PUM utilities expense level (UEL) (from Line 26 of	•	\$118.43	\$118.43
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$44,056	\$44,056
\dd-(
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,332	\$8,332
0	Cost of independent audit		\$1,700	\$1,700
1	Funding for resident participation activities		\$750	\$750
2	Asset management fee		\$0	\$0
3	Information technology fee		\$864	\$864
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,646	\$11,646
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$167,455	\$167,455
art E	3. Formula Income			
1	PUM formula income		\$343.35	\$343.35
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$343.35	\$343.35
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$127,726	\$127,726
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount		<u></u>	
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$39,729	\$39,729
2	Cost of independent audit (Same as Part A, Line	10)	\$1,700	\$1,700
3	Formula amount (greater of Part D, Lines 01 or 02		\$39,729	\$39,729
art E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$39,729
2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Sect	ion '	1				
1. N	ame and Address of Pu	ıblic F	lousing	Agency:				2. Fundi	ng Per	riod: 01/01/2017 to 12	/31/2017
10	RA of MORRIS, MINNESOT 00 S COLUMBIA Avenue IORRIS, MN, 56267-1540	ГА						3. Type	✔ Original	mission: inal sion No	
	CC Number:			5. Fiscal Year	End:			6. Opera	ting F	und Project Number	r:
	-693				/31 6/30	9/		M N	0 3	0 0 0 0 0	0 1
	UNS Number:						HUD Use O		0 0		
=				8. ROFO Cod	•		1100 030 0		ial Ana	alvot.	
	92505398			0546	е.			Financ Robert	Koslosk		
_ ′	92303390			0546	Sect	ion	1	RODOIT	11001001	u .	
Calc	culation of ACC Units fo	r tha	12-mon	th pariod from				first day	v of the	Eunding Poriod:	
	Units on 7/1/2015	+		Added to ACC			Inits Deleted from A	ı	0	CC Units on 6/30/20	16
AUC	60	т .	Ullits	0	_	U	nits Deleted from At	,,,	- ^	60	110
				1							
Line	Catamami				Column A		Column	В	_	Column C	
No.	Category				Unit Month	s	Eligible Unit Month	ns(EUMs	(s) R	esident Participatio	n Unit
•										Months	
	egorization of Unit Mont	ths:					First of Mo	nth nth			
Occ 01	upied Unit Months Occupied dwelling units - b	الطييميي					Last of Mo	11111			
U I	housing eligible family under				465		4	65		465	
02	Occupied dwelling units - b										
02	employee, police officer, or personnel who is not other public housing	r other	security		12					12	
03	New units - eligible to receiduring the funding period boon Lines 01, 02, or 05-13	ut not	included		0			0		0	
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on particulation of Operating Su	ous fur previou	nding		0			0		0	
Vaca	ant Unit Months			+			+		<u> </u>		
05	Units undergoing moderniza	ation			233		2	233			
06	Special use units				0			0			
06a	Units on Line 02 that are of by police officers and that a special use units							0			
07	Units vacant due to litigation	n			0			0			
80	Units vacant due to disaste	ers			0			0			
09	Units vacant due to casualt	ty losse	es		0			0			
10	Units vacant due to changir	ng mai	ket		^			0			
	conditions				0			U			
11	Units vacant and not categor	orized	above		10						
Othe	er ACC Unit Months		-	-							
12	Units eligible for asset repo	sitiong	fee		0						
	and still on ACC (occupied										
13	All other ACC units not cate	onorize	ad above		0						

			Opera	ating Fund Project Numb MN0300000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		10	
5	Total Unit Months	720	708	477
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$291.11	\$291.11
)2	Inflation factor		1.02500	1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.39	\$298.39
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$298.39	\$290.39 \$211,260
	ies Expense Level (UEL)	инн <i>b)</i>	Ψ211,200	Ψ211,200
	`	f LUID F2722)	\$76.04	\$76.04
5	PUM utilities expense level (UEL) (from Line 26 of		· ·	
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$53,836	\$53,836
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,158	\$8,158
10	Cost of independent audit		\$2,100	\$2,100
1	Funding for resident participation activities		\$1,000	\$1,000
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,440	\$1,440
14	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,698	\$12,698
17	Total Formula Expenses (Part A, Line 04 plus L	<u>'</u>	\$277,794	\$277,794
	3. Formula Income	ine oo pius Line 10)	Ψ211,134	Ψ211,134
			P047.00	¢047.00
)1	PUM formula income		\$247.96	\$247.96
)2	PUM change in utility allowances	04 1 00\	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>	\$247.96	\$247.96
)4		ection 2, Line 15, Column B)	\$175,556	\$175,556
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$102,238	\$102,238
2	Cost of independent audit (Same as Part A, Line		\$2,100	\$2,100
3	Formula amount (greater of Part D, Lines 01 or 02	· ·	\$102,238	\$102,238
	E. Calculation of Operating Subsidy (HUD Use Or		ψ:02,200	ψ.υΣ,200
1	Formula amount (same as Part D, Line 03)	·· <i>J</i> /		\$102,238
)2	Adjustment due to availability of funds			\$102,236 \$0
03	HUD discretionary adjustments			\$0 \$0
J	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 02)		
04				\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1						
1. N	ame and Address of I	Public I	Housing	βA	gency:				2. Fun	ding	Period: 01/	01/2017	to 12/31/2017
4	RA of ST. JAMES, MINNE 15 Armstrong Blvd. N. t. James, MN, 56081	ESOTA							3. Туре	✓ (Submission Original Revision No	:	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Pro	ject Nu	mber:
С	-4082			Т] 12/31	6/30	9/30	0	M N		3 1 0	0 0	0 0 1
7. D	UNS Number:							HUD Use C	nlv				1 1
				8.	ROFO Code:					cial	Analyst:		
0	06101161				0546					rt Kos			
				+		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	ay of	the Fundir	ng Perio	od:
	C Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A			ACC Unit		
	77				0	•		0			77		
						_		0-1			Co	olumn (C
Line No.	Category	y				<u>mn A</u> Nonths		Column Eligible Unit Mont	_	ls)		Partici _l Months	pation Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth	-			
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units												
	housing eligible family under lease					919		9	19			919)
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						()
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			()
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			()
	ant Unit Months				· -			1					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	•				0			0				
10	Units vacant due to chan	iging ma	rket			0	_		0				
	conditions					U							
11	Units vacant and not cate	egorized	above			5							
Othe	er ACC Unit Months												
12	Units eligible for asset re		_			0							
	and still on ACC (occupi					J							
13	All other ACC units not c	ategoriz	ed above	_		0	_						

			Oper	ating Fund Project Numb MN031000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		5	
5	Total Unit Months	924	924	919
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			77
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$291.89	\$291.89
2	Inflation factor		1.02500	1.02500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.19	\$299.19
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$276,452	\$276,452
	ies Expense Level (UEL)	···· = ,	+ -, -	
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HIID-52722)	\$77.64	\$77.64
<u>5</u> 6	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$71,739	\$71,739
		iii b)	Ψ11,139	ψ1,139
\dd-(00	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,171	\$9,171
0	Cost of independent audit		\$1,950	\$1,950
1	Funding for resident participation activities		\$1,925	\$1,925
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,848	\$1,848
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$14,894	\$14,894
.7	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$363,085	\$363,085
art E	3. Formula Income			
1	PUM formula income		\$221.40	\$221.40
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$221.40	\$221.40
4	Total Formula Income (Part B, Line 03 times Se	ction 2 Line 15 Column B)	\$204,574	\$204,574
	C. Other Formula Provisions	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	Ψ=0 1,01 1	+
			\$0	\$0
2	Moving-to-Work (MTW)		·	
	Transition funding		\$25,151	\$25,151
3	Other	C Lines 01 through 02\	\$0	\$0 \$25.454
4	1	C, Lines 01 through 03)	\$25,151	\$25,151
	D. Calculation of Formula Amount	Line Of the Day Chillian	* 100 000	* 400.000
11	Formula calculation (Part A, Line 17 minus Part B,	•	\$183,662	\$183,662
2	Cost of independent audit (Same as Part A, Line 10		\$1,950	\$1,950
3	Formula amount (greater of Part D, Lines 01 or 02)		\$183,662	\$183,662
	E. Calculation of Operating Subsidy (HUD Use Onl	y)		
1	Formula amount (same as Part D, Line 03)			\$183,662
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3)4	Funds Obligated for Period (Part E, Line 01 mir			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Sectio	n 1						
1. N	lame and Address of I	Public I	Housing	Agency:				2. Fun	ding	Period: 0	1/01/2017 to	12/31/2017
3	IRA IN AND FOR THE CIT 24 E RIVER Road RAINERD, MN, 56401-35		RAINERD), MINNES				3. Тур	✓ (Submissio Original Revision No		
_	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Pr	oject Num	ber:
С	C-4156			✓ 12/31 3/3	1 12/31							
7. D	UNS Number:						HUD Use O	nly		 		
				8. ROFO Code	:				ncial	Analyst:		
1	30617827			0546						ndecker		
				l	Sectio	n 2	+					
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	that is prior to the	first d	lay of	the Fund	ing Period	:
ACC	C Units on 7/1/2015	+	Units	Added to ACC	-	Unit	s Deleted from AC	CC	=	ACC Un	its on 6/30	/2016
	203			0			0			203	3	
Line No.	(atogor	y			<u>Column A</u> Jnit Months	E	<u>Column</u> Eligible Unit Month	_	/Is)	-	Column C It Participa Months	tion Unit
Cate	egorization of Unit Mo	nths:					First of Mo	nth				
	cupied Unit Months						✓ Last of Mo	nth				
01	Occupied dwelling units				0.004		0.0	0.4			0.004	
	housing eligible family u				2,381		2,3	81			2,381	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		12						12	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0			0			0	
	ant Unit Months					· ·						
05	Units undergoing modern	nization			0			0				
06	Special use units				1			1				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to chan	iging ma	rket		0			0				
	conditions											
11	Units vacant and not cate	egorized	above		42							
	er ACC Unit Months											
12	Units eligible for asset re	•	-		0							
40	and still on ACC (occupi											
13	All other ACC units not c	alegoriz	eu above		0							

			5,43	ating Fund Project Num MN03200			
alc	ulations Based on Unit Months:						
1	Limited vacancies		42				
5	Total Unit Months	2,436	2,424	2,393			
3	Units eligible for funding for resident						
	participation activities (Line 15C divided			199			
	by 12)						
pe	cial Provision for Calculation Of Utilities Exp	ense Level:					
7	Unit months for which actual consumption						
	is included on Line 01 of form HUD						
	52722 and that were removed from Lines		0				
	01 through 11, above, because of						
	removal from inventory, including						
	eligibility for asset repositioning fee						
		Section 3					
ine No.	Description		Requested by PHA	HUD Modifications			
art	A. Formula Expenses						
'roje	ect Expense Level (PEL)						
01	PUM project expense level (PEL)		\$285.56	\$285.56			
12	Inflation factor		1.02500	1.02500			
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$292.70	\$292.70			
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$709,505	\$709,505			
Utilit	ies Expense Level (UEL)						
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$61.64	\$61.64			
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$149,415	\$149,415			
Add-	Ons	•					
)7	Self-sufficiency		\$0	\$0			
)8			\$0	\$0			
)9	Payment in lieu of taxes (PILOT)	Energy loan amortization Payment in lieu of taxes (PILOT)					
10	Cost of independent audit		\$21,896 \$10,020	\$21,896 \$10,020			
1	Funding for resident participation activities		\$4,975	\$4,975			
12	Asset management fee		\$0	\$0			
13	Information technology fee		\$4,872	\$4,872			
14	Asset repositioning fee		\$0	\$0			
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0			
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$41,763	\$41,7 63			
	, , ,	<u> </u>	· ·	<u> </u>			
17 20rt	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ine 06 plus Line 16)	\$900,683	\$900,683			
	PUM formula income		\$274.65	\$274.65			
)1			·	<u>'</u>			
)2)3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	22 01 224 02)	\$0.00 \$274.65	\$0.00 \$274.65			
			·	· · · · · · · · · · · · · · · · · · ·			
)4		ection 2, Line 15, Column B)	\$665,752	\$665,752			
	C. Other Formula Provisions						
)1	Moving-to-Work (MTW)		\$0	\$0			
)2	Transition funding		\$26,300	\$26,300			
)3	Other		\$0	\$0			
4	+	t C, Lines 01 through 03)	\$26,300	\$26,300			
art	D. Calculation of Formula Amount						
)1	Formula calculation (Part A, Line 17 minus Part B		\$261,231	\$261,231			
2	Cost of independent audit (Same as Part A, Line 1	•	\$10,020	\$10,020			
3	Formula amount (greater of Part D, Lines 01 or 02		\$261,231	\$261,231			
	E. Calculation of Operating Subsidy (HUD Use Or	ıly)					
1	Formula amount (same as Part D, Line 03)			\$261,231			
)2	Adjustment due to availability of funds			\$0			
	HUD discretionary adjustments			\$0			
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	า 1								
1. N	ame and Address of Publ	ic Housir	ng A	gency:				2. Fund	ding	Period	: 01/01	1/2017	to 12/3	31/2017
3	RA of MONTGOMERY, MINNE 00 Oak Avenue SE. Iontgomery, MN, 56069	ESOTA						3. Туре	V	Submis Original Revision				
	CC Number:		5	. Fiscal Year End:				6. Ope	ratin	a Fund	l Proje	ct Nu	mher	
	-760				6/30	9/30		M N		3 3	- T	0 0	1 1	0 2
	UNS Number:			12/31 3/31	0/30 🗀	3/3(HUD Use O		U	3 3	U	0 0	U	0 2
1.0	ono number.		_	D050 0 1			HOD OSE O							
			8	. ROFO Code:						Analys derlich	τ:			
U	20323901			0546	Castia	- 1		IVIAIN	vvuiic	Jenion				
Cala	ulation of ACC Units for t	ho 12 ma			Section			firat d		the F	ın din a	Dorie	- al .	
	culation of ACC Units for t				to June			1						10
ACC	30 +	Unit	SAC	dded to ACC	-	Un	nits Deleted from AC	<i>.</i> C	=	ACC	Units 30	on 6/	30/20	10
	1						U							
Line				Colu	mn A		Column	В				umn (
No.	Category			Unit N			Eligible Unit Month	_ ns(EUN	s)	Resid	dent P			Unit
											M	onths		
	egorization of Unit Months	S:					First of Mo	onth onth						
	upied Unit Months			T			Last of Ivio	711111						
01	Occupied dwelling units - by phousing eligible family under				358		3	58				358	}	
02	Occupied dwelling units - by F													
02	employee, police officer, or ot personnel who is not otherwis public housing	her securit			0							()	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	not include	d		0			0				()	
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	funding vious			0			0				()	
Vaca	ant Unit Months													
05	Units undergoing modernization	on			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are occuby police officers and that also special use units		;					0						
07	Units vacant due to litigation				0			0						
80	Units vacant due to disasters				0			0						
09	Units vacant due to casualty lo				0			0						
10	Units vacant due to changing	market			0			0						
	conditions				0									
11	Units vacant and not categorize	zed above			2									
Othe	er ACC Unit Months													
12	Units eligible for asset repositi	iong fee			0									
	and still on ACC (occupied or	vacant)												
13	All other ACC units not catego	orized abov			0									

			Oper	ating Fund Project Numb MN0330000
alc 4	ulations Based on Unit Months:		2	
5	Total Unit Months	360	360	358
3	Units eligible for funding for resident	300	300	
,	participation activities (Line 15C divided			30
	by 12)			
nec	ial Provision for Calculation Of Utilities Exp	ense Level		
7 7	Unit months for which actual consumption	letise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	onground from decent representationing rec	Section 3		
ine lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$293.08	\$293.08
2	Inflation factor		1.02500	1.02500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.41	\$300.41
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$108,148	\$108,148
	es Expense Level (UEL)		¥, -	
5	PUM utilities expense level (UEL) (from Line 26 of the	form HIID-52722)	\$81.82	\$81.82
<u>5</u> 5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	•	\$29,455	\$29,455
		пш в)	Ψ29,403	Ψ29,433
dd-(to.	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,664	\$9,664
)	Cost of independent audit		\$1,750	\$1,750
1	Funding for resident participation activities		\$750	\$750
2	Asset management fee		\$0	\$0
3	Information technology fee		\$720	\$720
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$12,884	\$12,884
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$150,487	\$150,487
art E	3. Formula Income			
1	PUM formula income		\$386.12	\$386.12
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$386.12	\$386.12
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$139,003	\$139,003
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$11,290	\$11,290
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$11,290	\$11,290
art [D. Calculation of Formula Amount	<u>,</u>	• • •	. , -
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. I ine 04)	\$22,774	\$22,774
	Cost of independent audit (Same as Part A, Line 1		\$1,750	\$1,750
2	Formula amount (greater of Part D, Lines 01 or 02	,	\$22,774	\$22,774
	,		+;···	——————————————————————————————————————
3	Calculation of Operating Subsidy (HUD Use On			
3 art E	. Calculation of Operating Subsidy (HUD Use On	•37		\$22 77 <i>4</i>
1	Formula amount (same as Part D, Line 03)	-37		\$22,774 \$0
3 art E				\$22,774 \$0 \$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

	•				·	Section	า 1						
1. N	ame and Address of I	Public	Housing	γА	gency:				2. Fun	ding	Period: 01/	01/2017 t	o 12/31/2017
8	RA of WORTHINGTON, N 19 10TH Street ORTHINGTON, MN, 561								3. Тур	✓ (Submission Original Revision No	:	
	CC Number:	0. =.00		5.	Fiscal Year End:				6. Ope	ratin	g Fund Pro	ect Nun	nber:
С	-4120			V	12/31 3/31	6/30	9/30	0	M N		3 4 0	0 0	0 0 1
7. D	UNS Number:							HUD Use C	nlv				
				8.	. ROFO Code:				ī	ncial	Analyst:		
0	79120837				0546					Ralei			
				1		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mor	ıth	period from July				e first d	lay of	the Fundin	g Perio	d:
	C Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		=	ACC Units		
	136				0			0		='	136		
								Column	Р		Co	olumn C	
Line No.	Category	у				mn A Months		Column Eligible Unit Mont		(ls)		Particip Months	ation Unit
Cate	gorization of Unit Mo	nths:			+			✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units		4	F70		4.5	.70			4.570			
	housing eligible family under lease				1	,579		1,5	79			1,579	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or other	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
	ant Unit Months				1			1					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	-				0			0				
10	Units vacant due to chan	iging ma	arket			0	_		0				
	conditions					U							
11	Units vacant and not cate	egorized	above			53							
	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupied												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numb MN034000
ماد	ulations Based on Unit Months:			1111034000
<u>اعادہ</u> 4	Limited vacancies		49	
<u>.</u> 5	Total Unit Months	1,632	1,628	1,579
<u>5</u> 6	Units eligible for funding for resident	1,632	1,028	1,373
O	participation activities (Line 15C divided			132
	by 12)			
no.	cial Provision for Calculation Of Utilities Exp	onso Lovol:		
7	Unit months for which actual consumption	Delise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		_	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		, , , , , , , , , , , , , , , , , , , ,	
	A. Formula Expenses			
	ect Expense Level (PEL)		**********	A
)1	PUM project expense level (PEL)		\$291.72	\$291.72
2	Inflation factor		1.02500	1.02500
3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$299.01	\$299.01 \$486,788
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$486,788	\$486,788
	ies Expense Level (UEL)		***	
5	PUM utilities expense level (UEL) (from Line 26 of		\$36.45	\$36.45
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$59,341	\$59,341
dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$29,825	\$29,825
0	Cost of independent audit		\$4,000	\$4,000
1	Funding for resident participation activities		\$3,300	\$3,300
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,264	\$3,264
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$40,389	\$40,389
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$586,518	\$586,518
	B. Formula Income	ne oo pius Line 10)	4000,010	+,-
1	PUM formula income		\$275.49	\$275.49
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$275.49	\$275.49
4	Total Formula Income (Part B, Line 03 times Se	<u>'</u>	\$448,498	\$448,498
	C. Other Formula Provisions	societi 2, Eine 10, Colaiini 2)	VIII.	4.15,165
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$36,467	\$36,467
3	Other		\$0	\$30,407
<u>3</u> 4		t C, Lines 01 through 03)	\$36,467	\$36,467
	<u> </u>	to, Enics of through obj	\$30,40 <i>1</i>	φ30, 4 0 <i>1</i>
	D. Calculation of Formula Amount	Line O4 plue Bort C Line O4\	¢474 407	¢474 407
1	Formula calculation (Part A, Line 17 minus Part B		\$174,487	\$174,487
2	Cost of independent audit (Same as Part A, Line 1		\$4,000 \$174.487	\$4,000 \$474,487
3 ort 5	Formula amount (greater of Part D, Lines 01 or 02		\$174,487	\$174,487
	E. Calculation of Operating Subsidy (HUD Use On	ily)		* * * * * * * * * *
1	Formula amount (same as Part D, Line 03)			\$174,487
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments	nua Lina 02 minus Lina 02)		\$0
	Funds Obligated for Period (Part E, Line 01 mi	nus Line UZ minus Line U3)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

												
					Section	า 1						
1. N	ame and Address of Public	c Housing	g Ag	gency:				2. Fund	ing	Period: 01/01/	/2017 to 12	/31/2017
8	RA of ALEXANDRIA, MINNESC 05 FILLMORE Street LEXANDRIA, MN, 56308-1462	OTA						3. Type	V	Submission: Original Revision No	_	
	CC Number:		5. F	Fiscal Year End:				6. Opera	_ atin	g Fund Projec	t Numbe	r:
	-735				6/30	9/30		M N	0	3 5 0 0		0 1
	UNS Number:			12,01 0,01	0,00	5,0	HUD Use O					U 1
	ono nambor.			DOFO Code			1100 036 0		.:	A a l a t.		
0	32499071			ROFO Code:				MJ	iai i	Analyst:		
0	32499071			0546	Section	~ ~	<u> </u>	1010				
Cala	culation of ACC Units for th	12 mai	ath n					firet de	of	the Funding	Dorioda	
		1		ded to ACC	to June	1		1	iy Oi =	i		146
ACC	130 +	Ullits	0		_	Un	nits Deleted from AC	<i>-</i> C	_	ACC Units of)II 0/3U/2U	710
	130		J	, 			<u> </u>					
Line No.	(atogory			<u>Colu</u> Unit M			Column Eligible Unit Month	_	s)	Resident Pa	-	n Unit
0.1								- d.		IVIO	nths	
	egorization of Unit Months:						First of Mo					
Occ	upied Unit Months Occupied dwelling units - by pu	ıblic						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
01	housing eligible family under le			1,	,503		1,5	03		•	1,503	
02	Occupied dwelling units - by Pl											
02	employee, police officer, or oth personnel who is not otherwise public housing	er security			0						0	
03	New units - eligible to receive s during the funding period but n on Lines 01, 02, or 05-13	ot included	I		0			0			0	
04	New units - eligible to receive s from 10/1 to 12/31 of previous period but not included on prev Calculation of Operating Subsideration	funding vious			0			0			0	
Vaca	ant Unit Months		,									
05	Units undergoing modernization	n			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are occup by police officers and that also special use units							0				
07	Units vacant due to litigation				0			0				
80	Units vacant due to disasters				0			0				
09	Units vacant due to casualty lo	sses			0			0				
10	Units vacant due to changing n	narket			0			0				
	conditions				0			U				
11	Units vacant and not categorize	ed above			57							
Othe	er ACC Unit Months		1									
12	Units eligible for asset reposition	ong fee			0							
L	and still on ACC (occupied or v	vacant)				_						
13	All other ACC units not categor	rized ahove	_		0							

		Эрэ.	ating Fund Project Nur MN0350
ations Based on Unit Months	<u>:</u>		
_imited vacancies		47	
Total Unit Months	1,560	1,550	1,503
Jnits eligible for funding for residen			
participation activities (Line 15C divi	ded		125
oy 12)			
al Provision for Calculation O			
Unit months for which actual consur	mption		
s included on Line 01 of form HUD			
52722 and that were removed from	Lines	0	
01 through 11, above, because of			
emoval from inventory, including			
eligibility for asset repositioning fee			
	Section 3		
	Description	Requested by PHA	HUD Modifications
. Formula Expenses			
t Expense Level (PEL)			
PUM project expense level (PEL)		\$292.09	\$292.09
Inflation factor		1.02500	1.02500
PUM inflated PEL (Part A, Line 01 ti	mes Line 02)	\$299.39	\$299.39
PEL (Part A, Line 03 times Section 2	2, Line 15, Column B)	\$464,055	\$464,055
s Expense Level (UEL)			
PUM utilities expense level (UEL) (fi	om Line 26 of form HUD-52722)	\$65.15	\$65.15
UEL (Part A, Line 05 times Section :		\$100,983	\$100,983
ns	,		
Self-sufficiency		\$0	\$0
Energy loan amortization		\$0	\$0
Payment in lieu of taxes (PILOT)		\$27,428	\$27,428
Cost of independent audit		\$7,400	\$7,400
Funding for resident participation a	ctivities	\$3,125	\$3,125
Asset management fee		\$0	\$0
Information technology fee		\$3,120	\$3,120
Asset repositioning fee		\$0	\$0
Costs attributable to changes in fed	leral law, regulation, or economy	\$0	\$0
Total Add-Ons (Sum of Part A, Li		\$41,073	\$41,073
Total Formula Expenses (Part A,		\$606,111	\$606,111
Formula Income	Elife of plas Elife oo plas Elife 10)	**	******
PUM formula income		\$273.30	\$273.30
PUM change in utility allowances		\$0.00	\$0.00
PUM adjusted formula income (Sur	n of Part B. Lines 01 and 02)	\$273.30	\$273.30
· · · · · · · · · · · · · · · · · · ·	ine 03 times Section 2, Line 15, Column B)	\$423,615	\$423,615
Other Formula Provisions	and obtained decalor 2, Line 15, Column b)	ψ+20,010	Ψ-20,010
Moving-to-Work (MTW)		\$0	\$0
Transition funding		\$77,407	\$77,407
Other		\$0	\$77,407
Total Other Formula Provisions	(Sum of Part C, Lines 01 through 03)	\$77,4 0 7	\$77, 40 7
Calculation of Formula Amount	(Cam of Fait C, Lines Of though 03)	Φ11,401	Φ11,401
	7 minus Dort P. Line 04 plus Dort C. Line 04\	\$250,002	#050.000
	7 minus Part B, Line 04 plus Part C, Line 04)	\$259,903	\$259,903
Cost of independent audit (Same a		\$7,400	\$7,400 \$350,003
Formula amount (greater of Part D		\$259,903	\$259,903
Calculation of Operating Subsidy			ФОГО 000
Formula amount (same as Part D, L			\$259,903
Adjustment due to availability of fur	ius		\$0
	et E. Lino 04 minus Lino 02 minus Lino 02\		\$0 \$0
HUD discretionary adjustmen	ts		ts

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Sectio	n 1							
1. N	lame and Address of I	Public I	Housing	Agency:				2. Fun	ding	Period:	01/01/20)17 to 12/	31/2017
3	IRA of REDWOOD FALLS 00 S MINNESOTA Street EDWOOD FALLS, MN, 5							3. Тур	✓ (Submis : Original Revision			
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund	Project I	Number	:
С	c-665			12/31 3/	/31 🗌 6/30 🗸	9/30		M N		3 6			0 1
7. D	UNS Number:						HUD Use O	nly	-	I	+		
				8. ROFO Code	e:			-	cial A	Analyst	::		
0	44700201			0546	-				a Wrig				
				l	Sectio	n 2							
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	0 that is prior to the	first d	ay of	the Fu	nding Pe	eriod:	
	C Units on 7/1/2015	+		Added to ACC			its Deleted from AC		=		Units on		16
	51			0			0				51		
Line					Column A		Column	R			Colum	n C	
No.	Category	У			Unit Months		Eligible Unit Montl	=	ls)	Resid	lent Parti Mont	•	n Unit
Cate	egorization of Unit Mo	nths:					✓ First of Mo	nth					
	upied Unit Months						Last of Mo						
01	Occupied dwelling units	- by pub	lic		_			_					
	housing eligible family u	nder leas	se		0			0				0	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing				0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub evious fui on previo	nding us		0			0				0	
Vac	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			672		(672					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	es		0			0					
10	Units vacant due to chan	ngi <mark>ng ma</mark>	rket		0			0					
	conditions				U								
11	Units vacant and not cate	egorized	above		0								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above		0								

			Oper	ating Fund Project Numb MN0360000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	672	672	0
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			0
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense I evel:		
17	Unit months for which actual consumption	20100		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	Description	Ocolion 0	Doguested by DUA	HUD Modifications
No.	Description		Requested by PHA	HUD WOULICATIONS
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$293.08	\$293.08
)2	Inflation factor		1.02500	1.02500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.41	\$300.41
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$201,876	\$201,876
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$42.25	\$42.25
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$28.392	\$28,392
Add-		2)		+,
			\$0	\$0
07 08	Self-sufficiency		\$0	\$0 \$0
	Energy loan amortization		· ·	· · · · · · · · · · · · · · · · · · ·
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$5,700	\$5,700
11	Funding for resident participation activities		\$0	\$0
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,344	\$1,344
14	Asset repositioning fee	-	\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$7,044	\$7,044
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$237,312	\$237,312
Part I	3. Formula Income			
01	PUM formula income		\$0.00	\$0.00
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$0.00	\$0.00
)4		ection 2, Line 15, Column B)	\$0	\$0
	2. Other Formula Provisions	Solion 2, Line 13, Column b)	ΨΟ	Ψυ
2 art (21			\$0	\$0
	Moving-to-Work (MTW)			\$0 \$18,332
)2	Transition funding		\$18,332	
)3	Other	t C. Linga 04 through 00\	\$0	\$0
)4	+	t C, Lines 01 through 03)	\$18,332	\$18,332
	D. Calculation of Formula Amount			4
01	Formula calculation (Part A, Line 17 minus Part B,		\$255,644	\$255,644
)2	Cost of independent audit (Same as Part A, Line 1	•	\$5,700	\$5,700
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$255,644	\$255,644
Part E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
)1	Formula amount (same as Part D, Line 03)			\$255,644
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					·	Section	n 1						
1. N	ame and Address of I	Public	Housing	γА	gency:				2. Fun	ding	Period: 01/	01/2017 t	o 12/31/2017
2	RA of AITKIN COUNTY, N 15 3RD Street SE ITKIN, MN, 56431-1753	MINNES	OTA						3. Тур	✓ (Submission Original Revision No	:	
	CC Number:			5. Fiscal Year End:					6. Ope	ratin	g Fund Pro	ect Nun	nber:
	-4017			V	12/31 3/31	6/30	9/30	0	M N		3 7 0	0 0	0 0 1
7. D	UNS Number:							HUD Use C	nlv				
				8.	. ROFO Code:					ncial	Analyst:		
0	42550694				0546					ert Kos			
				1		Sectio	n 2						
Calc	culation of ACC Units	for the	12-mor	ıth	period from July				e first d	lay of	the Fundin	g Perio	d:
	Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		-	ACC Units		
	145				0	•		0			145		
						_		0-1	_		Co	lumn C	
Line No.	Category	у				<u>ımn A</u> Months		Column Eligible Unit Mont		(ls)		Particip Months	ation Unit
Cate	gorization of Unit Mo	nths:			-			✓ First of Mo	nth				
	upied Unit Months	11013.						Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic										
	housing eligible family un				1	,591		1,5	91			1,591	
02	Occupied dwelling units												
	employee, police officer, personnel who is not othe public housing	erwise e	eligible for	-		12						12	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months				,								
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	iging ma	ırket			0	-		0				
	conditions					0							
11	Units vacant and not cate	egorized	above			125							
Othe	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupie												
13	All other ACC units not c	ategoriz	ed above	_		12	_						

			5 ps.	ating Fund Project Nun MN03700
alc	ulations Based on Unit Months:			
4	Limited vacancies		52	
5	Total Unit Months	1,740	1,643	1,603
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			134
	by 12)			
pe	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		•	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$293.08	\$293.08
)2	Inflation factor		1.02500	1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.41	\$300.41
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$493,574	\$493,574
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of fe	orm HUD-52722)	\$115.15	\$115.15
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$189,191	\$189,191
Add-	Ons	•		
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$29,053	\$29,053
10	Cost of independent audit		\$3,581	\$3,581
1	Funding for resident participation activities		\$3,350	\$3,350
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,480	\$3,480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$39,464	\$39,464
	, , , , , , , , , , , , , , , , , , , ,	<u>'</u>	·	
17 20rt	Total Formula Expenses (Part A, Line 04 plus Line) B. Formula Income	ne 06 plus Line 16)	\$722,229	\$722,229
)1	PUM formula income		\$323.55	\$323.55
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$323.55	\$323.55
			· ·	<u> </u>
)4		ection 2, Line 15, Column B)	\$531,593	\$531,593
	C. Other Formula Provisions		Φ0	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$22,903	\$22,903
)3	Other Tarket Other Fermals Brazilians (Ourself Bart	O 1' 04 than 1 00'	\$0	\$0
14	,	C, Lines 01 through 03)	\$22,903	\$22,903
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$213,539	\$213,539
2	Cost of independent audit (Same as Part A, Line 10	•	\$3,581	\$3,581
3	Formula amount (greater of Part D, Lines 01 or 02)		\$213,539	\$213,539
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$213,539
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mir			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

4 1		D l. l' l				Section	n 1								
	lame and Address of I		Housing	Agen	cy:				2. Fun					7 to 12/	31/2017
	IRA of ST. CLOUD, MINNI 225 W. Saint Germain	ESOTA							3. Typ	e of S	Submi Origina	ssion	1:		
	AINT CLOUD, MN, 56301	-3609								i	Revisio	n No			
	CC Number:	0000		5. Fisc	cal Year End:				6. Ope	ratin	a Fun	d Pro	iect N	umber	:
С	c-921			✓ 12/	31 3/31	6/30	9/30)	M N		3 8		0 0		0 1
7. D	UNS Number:							HUD Use C							-
				8 RO	FO Code:				1	ncial	Analy	st·			
1	97069529			054							ndeck				
						Sectio	n 2								
Cald	culation of ACC Units	for the	12-mon	th peri	iod from July			that is prior to the	e first c	lav of	the F	undir	na Per	iod:	
	C Units on 7/1/2015	+			to ACC	-		its Deleted from A		=			s on 6		16
	89	Ī		0		†		0				89			
			l .			_		0-1	_			C	olumn	С	
Line	Category	V				<u>ımn A</u>		Column			Res	_ ident	Partic	— inatio	n Unit
No.		-			Unit I	Months		Eligible Unit Mont	hs(EUN	/Is)			Month	•	. •
Cate	egorization of Unit Mo	nths:		+				First of Mo	onth	-					
Occ	supied Unit Months							✓ Last of Mo	onth						
01	Occupied dwelling units				4	000		4.0	20				4.00	0	
	housing eligible family un				1	,038		1,0	38				1,03	ð	
02	Occupied dwelling units														
	employee, police officer, personnel who is not other					12							1	2	
	public housing														
03	New units - eligible to red														
	during the funding period on Lines 01, 02, or 05-13		included			0			0					0	
04	New units - eligible to rec		osidy												
	from 10/1 to 12/31 of pre	vious fu	nding			•			0					0	
	period but not included o Calculation of Operating					0			0					Ü	
Vac	ant Unit Months	Subsidy													
05	Units undergoing moderr	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are	occupie	ed						0						
	by police officers and that	at also qu	ualify as												
07	special use units Units vacant due to litiga	tion				0									
07	Units vacant due to litiga					0			0						
09	Units vacant due to casu		202			0			0						
10	Units vacant due to chan					U			U						
	conditions	.59a				0			0						
11	Units vacant and not cate	egorized	above			18									
	er ACC Unit Months	. J 													
12	Units eligible for asset re	position	g fee												
	and still on ACC (occupie		-			0									
13	All other ACC units not c					0									

			Oper	ating Fund Project Numb MN038000
`alc	ulations Based on Unit Months:			14114030000
<u>اماد</u> 4	Limited vacancies		18	
<u>.</u> 5	Total Unit Months	1,068	1,056	1,050
<u>5</u> 6	Units eligible for funding for resident	1,008	1,056	1,030
•	participation activities (Line 15C divided			88
	by 12)			
Snec	cial Provision for Calculation Of Utilities Exp	nense I evel:		
7	Unit months for which actual consumption	Jense Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$293.59	\$293.59
2	Inflation factor		1.02600	1.02600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.22	\$301.22
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$318,088	\$318,088
Jtilit	ies Expense Level (UEL)	,		
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$70.74	\$70.74
5 6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$74,701	\$74,701
	Ons	, , , , , , , , , , , , , , , , , , ,	Ψ1-1,101	Ψ1-1,101
	T		\$0	¢o
7	Self-sufficiency		· ·	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,609	\$14,609
0 1	Cost of independent audit		\$3,282	\$3,282
	Funding for resident participation activities		\$2,200	\$2,200
2	Asset management fee		\$4,272	\$4,272
3	Information technology fee		\$2,136	\$2,136
4	Asset repositioning fee	-ti	\$0	\$0
5 6	Costs attributable to changes in federal law, regulation Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	\$26,499	\$26,499
7	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$419,288	\$419,288
	PUM formula income		¢222.46	\$222.4E
1			\$232.46	\$232.46
2 3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	as 01 and 02)	\$0.00 \$232.46	\$0.00 \$232.46
	1	· · · · · · · · · · · · · · · · · · ·	· ·	· · · · · · · · · · · · · · · · · · ·
4	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$245,478	\$245,478
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	4.0.11	\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		A :	*.=
1	Formula calculation (Part A, Line 17 minus Part B		\$173,810	\$173,810
2	Cost of independent audit (Same as Part A, Line 1		\$3,282	\$3,282
3	Formula amount (greater of Part D, Lines 01 or 02		\$173,810	\$173,810
	E. Calculation of Operating Subsidy (HUD Use On	шу)		
1	Formula amount (same as Part D, Line 03)			\$173,810
2	Adjustment due to availability of funds			\$0
3 4	HUD discretionary adjustments	nua Lina 00 minua Li 20)		\$0
	Funds Obligated for Period (Part E, Line 01 mi	DUS LINE UZ MINUS LINE (13)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1								
1. N	ame and Address of Po	ublic ł	Housing	Agenc	y:				2. Fun	ding	Period	1: 01/01	1/2017	to 12/31	/2017
13	RA of ST. CLOUD, MINNES 225 W. Saint Germain AINT CLOUD, MN, 56301-3								3. Туре	√ (Submis Original Revisior				
	CC Number:	3009		5 Fisc	al Year End:				6. Ope	ratin	a Fund	l Proje	ct Nu	mher:	
	-921			✓ 12/3		6/30	9/30		M N		3 8	- i	0 0	0 0	
	UNS Number:			12/3	1 _ 3/31 _	0/30	9/30			U	3 0	U	UU	UU	2
/. υ	UNS Number:							HUD Use O							
					O Code:						Analys				
1	97069529			0546	i				Antho	ony La	andecke	r			
						Section								_	
	culation of ACC Units for					1 to Jun					1				
ACC	Units on 7/1/2015	+	Units	Added 1	to ACC	-	Un	its Deleted from AC	CC	=	ACC		on 6/3	30/2016	<u>;</u>
	76			0				0				76			
Line					Colu	ımn A		Column	В			Col	umn (<u> </u>	
No.	(atagary					/lonths		Eligible Unit Month	_	le)	Resi	dent P	articip	oation l	Unit
					Office	nonins		Lingible Offic Morta	13(LUI	13)		M	onths		
Cate	egorization of Unit Mon	ths:						First of Mo							
Occ	upied Unit Months							✓ Last of Mo	nth						
01	Occupied dwelling units - b					894		0	94				894		
	housing eligible family und					894		8	94				894		
02	Occupied dwelling units - lemployee, police officer, opersonnel who is not other public housing	or other	security			0							C)	
03	New units - eligible to receduring the funding period to on Lines 01, 02, or 05-13					0			0				C)	
04	New units - eligible to rece from 10/1 to 12/31 of previ period but not included on Calculation of Operating S	ious fur previou	nding			0			0				C)	
Vaca	ant Unit Months							-							
05	Units undergoing moderniz	zation				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are of by police officers and that special use units								0						
07	Units vacant due to litigation	on				0			0						
80	Units vacant due to disaste	ers				0			0						
09	Units vacant due to casual	Ity loss	es			0			0						
10	Units vacant due to change	ing ma	rket			0			0						
L	conditions					0									
11	Units vacant and not categ	gorized	above			18									
Othe	er ACC Unit Months			*											
12	Units eligible for asset reportant and still on ACC (occupied					0									
13	All other ACC units not cat					0									

			Oper	ating Fund Project Numl MN038000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		18	
5	Total Unit Months	912	912	894
6	Units eligible for funding for resident		0.2	
	participation activities (Line 15C divided			75
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$389.77	\$389.77
2	Inflation factor		1.02600	1.02600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$399.90	\$399.90
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$364,709	\$364,709
	es Expense Level (UEL)	···· = ,	+,	
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HIID-52722)	\$30.77	\$30.77
<u>5</u> 6	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$28,062	\$28,062
		iii b)	\$20,002	Ψ20,002
\dd-(Φ0	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$23,735	\$23,735
0	Cost of independent audit		\$2,688	\$2,688
1	Funding for resident participation activities		\$1,875	\$1,875
2	Asset management fee		\$3,648	\$3,648
3	Information technology fee		\$1,824	\$1,824
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$33,770	\$33,770
.7	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$426,541	\$426,541
art E	B. Formula Income	,		
1	PUM formula income		\$340.93	\$340.93
2	PUM change in utility allowances		\$0.00	\$0.00
 3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$340.93	\$340.93
4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$310,928	\$310,928
	,	ction 2, Line 13, Column b)	\$310,920	\$310,920
	C. Other Formula Provisions		Φ0	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other Charles Francisco (Oursel Basis	0.11 04.11	\$0	\$0
4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$115,613	\$115,613
2	Cost of independent audit (Same as Part A, Line 10		\$2,688	\$2,688
3	Formula amount (greater of Part D, Lines 01 or 02)		\$115,613	\$115,613
art E	. Calculation of Operating Subsidy (HUD Use Onl	y)		
1	Formula amount (same as Part D, Line 03)			\$115,613
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	า 1							
1. N	ame and Address of Public Hou	using	Agency:				2. Fund	ding	Period	: 01/01/	2017 to	12/31/2017
1	RA of ST. CLOUD, MINNESOTA 225 W. Saint Germain AINT CLOUD, MN, 56301-3609						3. Туре		Submis Original Revision			
	CC Number:	1	5. Fiscal Year End:				6. Ope	ratin	a Fund	Projec	- t Numl	ner:
	-921			6/30	9/30		M N		3 8	0 0		0 0 3
_	UNS Number:	- '	<u> </u>	0/00 🗀	5/00	HUD Use O		0	5 0	0 0	, ,	, 0 3
	ono mambon.	-	8. ROFO Code:			1100 036 0		oial	Analys	4.		
1	97069529		0546						andecke			
	37003323			Section	n 2		7 11 11 10	711 y	and onto	-		
Calc	culation of ACC Units for the 12-	-mont					firet d	av of	the Fi	ındina	Pariod	
	1		Added to ACC	- to June		its Deleted from AC		ay 01 =	1	Units o		
7.00	126	iiits F	0		UII	0	,0	_	700	126	11 0/30/	2010
											mn C	
Line	Category		Colu	mn A		Column	B		D !	-		(! 1 l - !c
No.	Category		Unit N	onths		Eligible Unit Month	ns(EUN	ls)	Resid		rticipa nths	tion Unit
Cata	gorization of Unit Months:					☐First of Mo	nth			IVIO	111113	
						✓ Last of Mo						
01	upied Unit Months Occupied dwelling units - by public											
01	housing eligible family under lease		1,	,490		1,4	90			1	,490	
02	Occupied dwelling units - by PHA											
	employee, police officer, or other sec personnel who is not otherwise eligib public housing			12							12	
03	New units - eligible to receive subsid during the funding period but not incl on Lines 01, 02, or 05-13	luded		0			0				0	
04	New units - eligible to receive subsid from 10/1 to 12/31 of previous fundin period but not included on previous Calculation of Operating Subsidy			0			0				0	
Vac	ant Unit Months											
05	Units undergoing modernization			0			0					
06	Special use units			0			0					
06a	Units on Line 02 that are occupied by police officers and that also qualif special use units	fy as					0					
07	Units vacant due to litigation			0			0					
80	Units vacant due to disasters			0			0					
09	Units vacant due to casualty losses			0			0					
10	Units vacant due to changing market	t		0			0					
	conditions			0			U					
11	Units vacant and not categorized about	ove		10								
Oth	er ACC Unit Months		·									
12	Units eligible for asset repositiong fe			0								
13	and still on ACC (occupied or vacant			0								
11.3	TAIL COLLEGE ACTOR TO THE COLLEGE TO SEE	a. 11 11/₽										

			Oper	ating Fund Project Numb MN038000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		10	
5	Total Unit Months	1,512	1,500	1,502
ô	Units eligible for funding for resident			
	participation activities (Line 15C divided			125
	by 12)			
pec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity to: doost ropositioning roo	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by I IIA	TIOD Mounications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$000 F0	4000 5-
)1	PUM project expense level (PEL)		\$293.59	\$293.59
12	Inflation factor		1.02600	1.02600
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.22	\$301.22
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$451,830	\$451,830
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$55.67	\$55.67
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$83,505	\$83,505
\dd-(Ons	•		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$19,784	\$19,784
0	Cost of independent audit		\$4,473	\$4,473
1	Funding for resident participation activities		\$3,125	\$3,125
2	Asset management fee		\$6,048	\$6,048
3	Information technology fee		\$3,024	\$3,024
4	-			· ,
	Asset repositioning fee	-ti	\$0	\$0
5	Costs attributable to changes in federal law, regul Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
16	` ` ` `	<u>'</u>	\$36,454	\$36,454
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$571,789	\$571,789
'art I	B. Formula Income			
1	PUM formula income		\$210.99	\$210.99
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$210.99	\$210.99
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$316,485	\$316,485
art (C. Other Formula Provisions	,		•
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		40	Ψ
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04\	\$255,304	\$255,304
2	Cost of independent audit (Same as Part A, Line		\$4,473	\$4,473
	·	•	\$255,304	
3	Formula amount (greater of Part D, Lines 01 or 02		⊅ ∠55,3U4	\$255,304
	E. Calculation of Operating Subsidy (HUD Use Or	шуј		* 055 00 :
1	Formula amount (same as Part D, Line 03)			\$255,304
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

	•					Section	า 1					
1. N	ame and Address of I	Public I	Housing	βA	gency:				2. Fun	ding	Period: 01/01/20	17 to 12/31/2017
2	RA of LE SUEUR, MINNE 20 RISEDORPH Street A UEUR, MN, 56058-2034		nt A3 L						3. Туре	✓ (Submission: Original Revision No	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project I	Number:
С	-692				12/31 3/31	6/30	9/3	0	M N		ĭ 	0 0 0 1
7. D	UNS Number:							HUD Use C	nlv			
				8.	ROFO Code:				1	cial	Analyst:	
1	59242705				0546				NT		,	
				1		Section	n 2					
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	ay of	f the Funding Pe	riod:
	C Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		=	ACC Units on	
	48				0			0			48	
							•	Column	В		Colum	n C
Line No.	Category	у				mn A Months		Column Eligible Unit Mont	_	ls)	Resident Parti	•
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth			
	upied Unit Months							Last of Mo	onth			
01	Occupied dwelling units					500		_	.00		_	.00
	housing eligible family ur					562		5	62		5	662
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0				0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0			0
	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to chan	iging ma	rket			0			0			
	conditions											
11	Units vacant and not cate	egorized	above			14						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
	and still on ACC (occupied											
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Numb MN039000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		14	
5	Total Unit Months	576	576	562
6	Units eligible for funding for resident	3.0		
	participation activities (Line 15C divided			47
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$290.48	\$290.48
2	Inflation factor		1.02500	1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$297.74	\$297.74
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$171,498	\$171,498
	ies Expense Level (UEL)	27		· · · · · · · · · · · · · · · · · · ·
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HIID-52722)	\$93.13	\$93.13
<u>5</u> 6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$53,643	\$53,643
		IIII <i>b)</i>	ψ33,043	ψ55,045
\dd-(0	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,169	\$10,169
0	Cost of independent audit		\$2,000	\$2,000
1	Funding for resident participation activities		\$1,175	\$1,175
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,152	\$1,152
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1	15)	\$14,496	\$14,496
L7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$239,637	\$239,637
art E	3. Formula Income			
1	PUM formula income		\$282.32	\$282.32
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$282.32	\$282.32
4	Total Formula Income (Part B, Line 03 times Se	ction 2. Line 15. Column B)	\$162,616	\$162,616
	C. Other Formula Provisions	<u> </u>	¥132,515	*******
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$21,393	\$21,393
3	Other		\$0	\$0
<u> </u>		C, Lines 01 through 03)		· · · · · · · · · · · · · · · · · · ·
	1	o, Lines or unough os	\$21,393	\$21,393
	D. Calculation of Formula Amount	Line 04 plus Bort C. Line 04	COO 44.4	COD 44.4
)1	Formula calculation (Part A, Line 17 minus Part B,	<u> </u>	\$98,414	\$98,414
2	Cost of independent audit (Same as Part A, Line 10		\$2,000	\$2,000
3	Formula amount (greater of Part D, Lines 01 or 02)		\$98,414	\$98,414
	E. Calculation of Operating Subsidy (HUD Use Onl	у)		
1	Formula amount (same as Part D, Line 03)			\$98,414
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3)4	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	1			
1. N	ame and Address of Public	Housing	Agency:			2. Fundi	ng Perio	od: 01/01/2017 to 12/31/20
7	RA of TRACY, MINNESOTA 60 MORGAN Street RACY, MN, 56175-1181					3. Type	Origin	nission: al on No
	CC Number:		5. Fiscal Year End:			6. Opera	atina Fu	nd Project Number:
	-716		✓ 12/31 ☐ 3/31 ☐		9/30	M N		0 0 0 0 0 0 1
	UNS Number:		12/01	0,000	HUD Us		0 1 7	0 0 0 0 0 0 0
=			8. ROFO Code:		1100 03	1 -	ial Anal	vot.
1	93116183		0546			Ryan R		ysı.
	93110103		0546	Section	. 2	Ttyun T	taloigii	
Calc	culation of ACC Units for the	12-mon	th period from July			the first day	v of the	Funding Period:
	Units on 7/1/2015 +		Added to ACC	1	Units Deleted from			C Units on 6/30/2016
AUC	60	Ullits	0	† -	Onits Deleted from	ACC	- AC	60
Line	Cotomomi		Colu	umn A	Colur	nn B		Column C
No.	Category		Unit I	Months	Eligible Unit Mo	nths(EUMs	(s) Re	sident Participation Uni
0.1						N 4 ().		Months
	egorization of Unit Months:				First of ✓ Last of			
Occ	upied Unit Months Occupied dwelling units - by pub	dic			Last of	- IVIOITI		
01	housing eligible family under lea			671		671		671
02	Occupied dwelling units - by PH.							
02	employee, police officer, or othe personnel who is not otherwise of public housing	r security		12				12
03	New units - eligible to receive su during the funding period but no on Lines 01, 02, or 05-13	t included		0		0		0
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previous Calculation of Operating Subsidy	inding ous		0		0		0
Vaca	ant Unit Months							
05	Units undergoing modernization			12		12		
06	Special use units			0		0		
06a	Units on Line 02 that are occupion by police officers and that also period use units					0		
07	Units vacant due to litigation			0		0		
80	Units vacant due to disasters			0		0		
09	Units vacant due to casualty loss	ses		0		0		
10	Units vacant due to changing ma	arket				0		
	conditions			0		U		
11	Units vacant and not categorized	dabove		25				
Othe	er ACC Unit Months				<u> </u>			
12	Units eligible for asset reposition	ig fee		0				
	and still on ACC (occupied or va	icant)						
13	All other ACC units not categorize	ed above		0				

			•	ating Fund Project Nun MN04000
	ulations Based on Unit Months:			
4	Limited vacancies		25	
,	Total Unit Months	720	708	683
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			57
	by 12)	<u> </u>		
-	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for doost repositioning for	Section 3		
ine				IIID Madifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		<u> </u>	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$293.08	\$293.08
2	Inflation factor		1.02500	1.02500
3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$300.41	\$300.41
14:1:4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn ʁ)	\$212,690	\$212,690
	ies Expense Level (UEL)		¢405 60	M40F 00
5	PUM utilities expense level (UEL) (from Line 26 of		\$105.62	\$105.62
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$74,779	\$74,779
\dd-(
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,402	\$11,402
0	Cost of independent audit		\$1,900	\$1,900
1	Funding for resident participation activities		\$1,425	\$1,425
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,440	\$1,440
4	Asset repositioning fee	-0	\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$16,167	\$16,167
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$303,636	\$303,636
	B. Formula Income			
)1	PUM formula income		\$303.89	\$303.89
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>	\$303.89	\$303.89
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$215,154	\$215,154
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$4,751	\$4,751
3	Other		\$0	\$0
4	,	rt C, Lines 01 through 03)	\$4,751	\$4,751
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$93,233	\$93,233
2	Cost of independent audit (Same as Part A, Line	•	\$1,900	\$1,900
3	Formula amount (greater of Part D, Lines 01 or 02		\$93,233	\$93,233
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$93,233
)2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inua Lina 00 minua Lina 00)		\$0
441	Funds Ubildated for Period (Part E. Line 01 m	mus ∟ine ∪∠ minus Line ∪3)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	1			
1. N	ame and Address of Public	Housing	Agency:			2. Fun	ding	Period: 01/01/2017 to 12/31/2017
2	UBLIC HOUSING COMMISSION 02 N 1ST Street IARSHALL, MN, 56258-1884	N OF THE	CITY OF M			3. Typ	✓ (Submission: Original Revision No
	CC Number:		5. Fiscal Year End	•		6. One	ratin	g Fund Project Number:
	-4129		12/31 3/31	6/30 🗸 9	1/30	MN		4 1 0 0 0 0 0 1
	UNS Number:		12/01 0/01 _	0,00 📭 0		Use Only		4 1 0 0 0 0 0 0 1
	one namen.		8. ROFO Code:		1100	1	noial	Analyst:
0	10490670		0546				a Wrig	
- 0	10430070		0340	Section	2	Laure	a vving	,,,,
Calc	culation of ACC Units for th	a 12-mon	th period from July			to the first d	lav of	the Funding Period:
	Units on 7/1/2015 +		Added to ACC		Units Deleted fr		=	ACC Units on 6/30/2016
7.00	145	Offics	0		Omits Deleted II	olli ACC	_	145
								Column C
Line	Category		Col	<u>lumn A</u>	Co	lumn B		
No.	Category		Unit	Months	Eligible Unit	Months(EUN	/ls)	Resident Participation Unit Months
Cata	gorization of Unit Months:				-d First	of Month		Months
						of Month		
01	upied Unit Months Occupied dwelling units - by pu	hlic						
	housing eligible family under le			1,683		1,683		1,683
02	Occupied dwelling units - by PI	ΗA						
	employee, police officer, or oth personnel who is not otherwise public housing			12				12
03	New units - eligible to receive s during the funding period but no on Lines 01, 02, or 05-13	ot included		0		0		0
04	New units - eligible to receive s from 10/1 to 12/31 of previous f period but not included on prev Calculation of Operating Subsice	unding lous		0		0		0
Vaca	ant Unit Months				*			
05	Units undergoing modernization	1		0		0		
06	Special use units			0		0		
06a	Units on Line 02 that are occup by police officers and that also special use units					0		
07	Units vacant due to litigation			0		0		
80	Units vacant due to disasters			0		0		
09	Units vacant due to casualty los	sses		0		0		
10	Units vacant due to changing m	arket		0		0		
	conditions			0				
11	Units vacant and not categorize	ed above		45				
Othe	er ACC Unit Months							
12	Units eligible for asset reposition	-		0				
	and still on ACC (occupied or v							
13	All other ACC units not categor	ized ahove		0				

			Opera	ating Fund Project Numb MN0410000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		45	
5	Total Unit Months	1,740	1,728	1,695
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			141
	by 12)			
Spec	ial Provision for Calculation Of Utilities Expe	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by I IIA	TIOD INCUMONO
	A. Formula Expenses			
	ct Expense Level (PEL)		\$292.40	# 222.42
01	PUM project expense level (PEL)			\$292.40
02	Inflation factor		1.02500	1.02500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.71	\$299.71
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$517,899	\$517,899
	ies Expense Level (UEL)		***	
)5	PUM utilities expense level (UEL) (from Line 26 of fo		\$75.23	\$75.23
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colun	nn B)	\$129,997	\$129,997
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$20,933	\$20,933
10	Cost of independent audit		\$2,300	\$2,300
1	Funding for resident participation activities		\$3,525	\$3,525
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,480	\$3,480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulat	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$30,238	\$30,238
17	, , , , , , , , , , , , , , , , , , , ,	<u>'</u>	\$678,134	\$678,134
	Total Formula Expenses (Part A, Line 04 plus Lin	ie 06 pius Line 16)	\$676,134	\$070,134
	3. Formula Income			
)1	PUM formula income		\$225.60	\$225.60
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$225.60	\$225.60
)4	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$389,837	\$389,837
Part (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount		'	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$288,297	\$288,297
)2	Cost of independent audit (Same as Part A, Line 10		\$2,300	\$2,300
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$288,297	\$288,297
	. Calculation of Operating Subsidy (HUD Use Only		. ,	• •
)1	Formula amount (same as Part D, Line 03)			\$288,297
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 min	1 :== 00 ==:= 1 :== 02\		\$0
04	Funds Obligated for Feriod Trail F. Line Of Only	ius Line uz minus Line u.3)		

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

	,				, , , , , , , , , , , , , , , , , , ,			
				Section	1			
1. N	ame and Address of Public I	lousing	Agency:			2. Fundii	ng Period: 01/01/2017 to 12/31/20	17
9	RA of LITTLE FALLS, MINNESOT 01 1ST Avenue SW ITTLE FALLS, MN, 56345-1464	A				3. Type o	of Submission: ✓ Original Revision No.	
	CC Number:		5. Fiscal Year End:			6 Opera	ating Fund Project Number:	_
	-973		☐ 12/31 ✓ 3/31 ☐		9/30	1 1	0 4 2 0 0 0 0 0 1	_
	UNS Number:		12/31 👽 3/31	0/30 🗀 3	HUD Use		0 4 2 0 0 0 0 0	_
	one number.		8. ROFO Code:		1100 030		ial Analyst:	
	47720321		0546				/underlich	_
- 0	41720021		0340	Section	. 2	man v	- undomon	
Calc	culation of ACC Units for the	12-man	th period from July			the first day	y of the Funding Period:	
	C Units on 7/1/2015 +		Added to ACC	1 1	Units Deleted from	I	= ACC Units on 6/30/2016	_
7.00	98	Office	0		Onits Deleted from	ACC	98	
							Column C	_
Line	('atagory		Colu	<u>ımn A</u>	Colun	nn B		
No.	Category		Unit I	Months	Eligible Unit Mo	nths(EUMs)	Resident Participation Uni Months	τ
Cato	gorization of Unit Months:				First of	Month	Months	
	upied Unit Months				✓ Last of			_
01	Occupied dwelling units - by publ	ic						
	housing eligible family under leas		1	1,146		1,146	1,146	
02	Occupied dwelling units - by PHA							
	employee, police officer, or other personnel who is not otherwise el public housing			0			0	
03	New units - eligible to receive subduring the funding period but not on Lines 01, 02, or 05-13			0		0	0	
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fur period but not included on previou Calculation of Operating Subsidy	nding		0		0	0	
Vaca	ant Unit Months							
05	Units undergoing modernization			0		0		
06	Special use units			0		0		
06a	Units on Line 02 that are occupie by police officers and that also quality special use units					0		
07	Units vacant due to litigation			0		0		
80	Units vacant due to disasters			0		0		
09	Units vacant due to casualty losse	es		0		0		
10	Units vacant due to changing man	ket		0		0		
	conditions			U		· ·		
11	Units vacant and not categorized	above		30				
Othe	er ACC Unit Months							
12	Units eligible for asset repositions	fee		0				
	and still on ACC (occupied or vac							
13	All other ACC units not categorize	ad above		Ο				

			Oper	ating Fund Project Numb MN0420000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		30	
5	Total Unit Months	1,176	1,176	1,146
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			96
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for accest reproducting for	Section 3		
ine	Description	Ocolion 0	Paguastad by PHA	HUD Modifications
No.	Description		Requested by PHA	TIOD WOULINGATIONS
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$292.12	\$292.12
)2	Inflation factor		1.02500	1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.42	\$299.42
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$352,118	\$352,118
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722)	\$69.18	\$69.18
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$81,356	\$81,356
Add-(27	701,000	***************************************
)7			\$0	\$0
) <i>1</i>)8	Self-sufficiency		\$0	\$0 \$0
	Energy loan amortization		7.	* -
)9	Payment in lieu of taxes (PILOT)		\$21,366	\$21,366
10	Cost of independent audit		\$1,750	\$1,750
1	Funding for resident participation activities		\$2,400	\$2,400
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,352	\$2,352
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$27,868	\$27,868
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$461,342	\$461,342
art I	3. Formula Income			
)1	PUM formula income		\$285.61	\$285.61
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$285.61	\$285.61
)4		ection 2, Line 15, Column B)	\$335,877	\$335,877
	, ;	ection 2, Line 15, Column B)	\$333,677	\$333,677
	C. Other Formula Provisions		40	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	+	t C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$125,465	\$125,465
2	Cost of independent audit (Same as Part A, Line 1	0)	\$1,750	\$1,750
3	Formula amount (greater of Part D, Lines 01 or 02		\$125,465	\$125,465
art E	. Calculation of Operating Subsidy (HUD Use On			
)1	Formula amount (same as Part D, Line 03)			\$125,465
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	TIOD discretionary adjustifients			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1				
1. N	ame and Address of I	Public	Housing	j A	gency:				2. Fund	ding	Period: 01/01/2017 to 12/31/201
5	RA of PARK RAPIDS, MII 00 RIVERSIDE Avenue ARK RAPIDS, MN, 56470		TA						3. Туре	✓ (Submission: Original Revision No
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project Number:
С	-738			V	12/31 3/31	6/30	9/3	0	M N		4 3 0 0 0 0 0 1
7. D	UNS Number:							HUD Use C	nlv	-	
				8.	. ROFO Code:				1	cial	Analyst:
0	42347737				0546				MJ		,
				ı		Section	n 2				
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	ay of	f the Funding Period:
	C Units on 7/1/2015	+			ided to ACC	-		nits Deleted from A			ACC Units on 6/30/2016
	68				0			0			68
						_		0			Column C
Line No.	Category	у				<u>ımn A</u> Months		Column Eligible Unit Mont	_	ls)	Resident Participation Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth		
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units	- by pub	lic								
	housing eligible family un	nder lea	se			786		7	'86		786
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing					0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0
	ant Unit Months				1			·			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	iging ma	rket			0			0		
	conditions					0					
11	Units vacant and not cate	egorized	l above			30					
Othe	er ACC Unit Months										
12	Units eligible for asset re	•	-			0					
	and still on ACC (occupi					J					
13	All other ACC units not c	ategoriz	ed above	_		0	_				

			Oper	ating Fund Project Numb MN043000
	ulations Based on Unit Months:			
4	Limited vacancies		30	
5	Total Unit Months	816	816	786
6	Units eligible for funding for resident			
	participation activities (Line 15C divided by 12)			66
nec	ial Provision for Calculation Of Utilities Ex	nense Level:		
7	Unit months for which actual consumption	perise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$291.35	\$291.35
2	Inflation factor		1.02500	1.02500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.63	\$298.63
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$243,682	\$243,682
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$49.96	\$49.96
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$40,767	\$40,767
dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,365	\$15,365
0	Cost of independent audit		\$2,250	\$2,250
1	Funding for resident participation activities		\$1,650	\$1,650
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,632	\$1,632
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	·	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$20,897	\$20,897
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$305,346	\$305,346
	3. Formula Income			
1	PUM formula income		\$280.01	\$280.01
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	,	\$280.01	\$280.01
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$228,488	\$228,488
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	et C. Linga Od therework CO	\$0	\$0
4	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount Formula calculation (Part A. Line 17 minus Part R	Line 04 plus Port C. Line 04)	\$76,858	\$76.0E0
1 2	Formula calculation (Part A, Line 17 minus Part B Cost of independent audit (Same as Part A, Line		\$76,858	\$76,858 \$2,250
		•		\$2,250 \$76,858
3 art F	Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use Or		\$76,858	\$70,838
	T. C.	iiy <i>j</i>		\$76,858
1	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$76,858
2	Aujustinent due to availability Of IUHUS			
2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Sectio	n 1						
1. N	lame and Address of I	Public I	Housing	Agency:				2. Fun	ding	Period:	01/01/201	7 to 12/31/2017
1	IRA of ST. PETER, MINNI 010 S 4TH Street T PETER, MN, 56082-146							3. Тур	✓	Submissi Original Revision N		
	CC Number:			5. Fiscal Year	End:			6. Ope	ratin	a Fund F	Project N	umber:
С	:-770			☐ 12/31 ✔ 3/	/31 6/30	9/30)	M N			0 0 0	
7. D	UNS Number:						HUD Use C	nlv	_			
				8. ROFO Code	Δ.				ncial	Analyst:		
0	50433192			0546	o.				a Wrig			
				00.0	Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from				first d	lav of	the Fun	dina Per	iod:
	C Units on 7/1/2015	+		Added to ACC			its Deleted from A		=		nits on 6	
	63			0			0		-		3	
Line No.	(atogor	у			Column A Unit Months		Column Eligible Unit Montl	_	(Is)	Reside	Column ent Partic Months	ipation Unit
Cate	gorization of Unit Mo	nths:					☐First of Mo	nth				<u> </u>
	cupied Unit Months						✓ Last of Mo					
01	Occupied dwelling units	- by pub	lic				_					
	housing eligible family u	nder leas	se		718		7	18			71	8
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0							0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0	•		0				0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fui on previo	nding us		0			0				0
	ant Unit Months						1		· ·			
05	Units undergoing modern	nization			0			0				
06	Special use units				12			12				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	es		0			0				
10	Units vacant due to chan	nging ma	rket		0			0				
	conditions											
11	Units vacant and not cate	egorized	above		26							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not c	ategoriz	ed above		0							

			Oper	ating Fund Project Numb MN046000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		26	
5	Total Unit Months	756	756	718
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			60
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongy is a second promoting to	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		. ,	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$290.01	\$290.01
2	Inflation factor		1.02500	1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$297.26	\$297.26
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$224,729	\$224,729
	ies Expense Level (UEL)	5)	Ψ== :,: = 3	* , -
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HIID-52722)	\$77.94	\$77.94
<u>5</u> 6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$58,923	\$58,923
		ші Б)	\$30,923	\$30,923
\dd-(40	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$18,060	\$18,060
0	Cost of independent audit		\$2,000	\$2,000
1	Funding for resident participation activities		\$1,500	\$1,500
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,512	\$1,512
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1	15)	\$23,072	\$23,072
L7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$306,724	\$306,724
art E	3. Formula Income	,		
1	PUM formula income		\$373.47	\$373.47
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$373.47	\$373.47
14	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$282,343	\$282,343
	C. Other Formula Provisions	ction 2, Line 15, Goldmin B)	Ψ202,040	Ψ 2 02,040
			¢0	¢o.
)1	Moving-to-Work (MTW)		\$0	\$0 \$0
)2	Transition funding		\$0	\$0 \$0
3	Other	O Lines Of there 200	\$0	\$0
4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$24,381	\$24,381
2	Cost of independent audit (Same as Part A, Line 10		\$2,000	\$2,000
3	Formula amount (greater of Part D, Lines 01 or 02)		\$24,381	\$24,381
art E	. Calculation of Operating Subsidy (HUD Use Onl	у)		
1	Formula amount (same as Part D, Line 03)			\$24,381
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3	The state of the s			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				- 1			, y			
					Section	า 1				
1. N	ame and Address of Pu	ıblic F	lousing	Agency:				2. Fund	ding	Period: 01/01/2017 to 12/31/2017
5	RA of BAGLEY, MINNESOT 16 Main Avenue N AGLEY, MN, 56621	TA						3. Туре	√ (Submission: Original Revision No
	CC Number:			5. Fiscal Year I	End:			6. Ope	ratin	g Fund Project Number:
	-965			12/31 🗸 3/3		9/30		M N		4 7 0 0 0 0 0 1
	UNS Number:				0,00	0,00	HUD Use O			
=			•	8. ROFO Code			1100 030 0	_	oial	Analyst:
1	02025272			0546	•			Laura		
	02023212			0040	Section			Laura	vviig	,
Calc	culation of ACC Units fo	r tha	12-man	h pariod from				firet d	av of	f the Funding Period:
	Units on 7/1/2015	+		Added to ACC	July 1 to Juli		its Deleted from A		ay 01 =	ACC Units on 6/30/2016
AUC	35	T	Units	0		Un	0	,0	_	35
							0			Column C
Line	Cotomony				Column A		Column	В		
No.	Category			ι	Jnit Months		Eligible Unit Month	ns(EUM	ls)	Resident Participation Unit Months
0-1-		(1					□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	41-		WONTHS
	egorization of Unit Mont	tns:					First of Mo			
Occ	upied Unit Months Occupied dwelling units - b	v publi	^				Last of Mo	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
01	housing eligible family und				398		3	98		398
02	Occupied dwelling units - b									
02	employee, police officer, or personnel who is not other public housing	rother	security		8					8
03	New units - eligible to recei during the funding period b on Lines 01, 02, or 05-13	out not i	included		0			0		0
04	New units - eligible to recei from 10/1 to 12/31 of previo period but not included on p Calculation of Operating Su	ous fun previou	ding		0			0		0
Vaca	ant Unit Months					•			,	
05	Units undergoing moderniz	ation			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are of by police officers and that a special use units							0		
07	Units vacant due to litigatio	n			0			0		
80	Units vacant due to disaste	ers			0			0		
09	Units vacant due to casualt	ty losse	es		0			0		
10	Units vacant due to changing	ng mar	ket					0		
	conditions				0			U		
11	Units vacant and not categor	orized	above		14					
Othe	er ACC Unit Months			•						
12	Units eligible for asset repo	_			0					
	and still on ACC (occupied	or vac	ant)		0					
13	All other ACC units not cate	ogorize	ahove		Λ	1				

			Oper	ating Fund Project Numb MN047000
	ulations Based on Unit Months:			
4	Limited vacancies		14	
5	Total Unit Months	420	412	406
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			34
	by 12)			
-	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		,	_
	ct Expense Level (PEL) PUM project expense level (PEL)		\$290.56	<u></u>
) <u>1</u>	Inflation factor		1.02500	\$290.56 1.02500
2				\$297.82
3 14	PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn R)	\$297.82 \$122,702	\$297.82 \$122,702
	ies Expense Level (UEL)	IIIIII D)	\$122,702	Ψ122,7 02
	1	farma IIIID E2722)	\$77.69	\$77.69
5 6	PUM utilities expense level (UEL) (from Line 26 of	•	\$32,008	\$32,008
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$32,008	\$32,008
\dd-	1		Φ0	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,665	\$8,665
0	Cost of independent audit		\$1,600	\$1,600
1	Funding for resident participation activities		\$850	\$850
2	Asset management fee		\$0	\$0
3	Information technology fee		\$840	\$840
4 5	Asset repositioning fee	otion or conomy	\$0	\$0
6	Costs attributable to changes in federal law, regulation Total Add-Ons (Sum of Part A, Lines 07 through		\$0 \$11,955	\$0 \$11,955
	,	*	, ,	· ,
.7 Part I	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ine 06 plus Line 16)	\$166,665	\$166,665
1	PUM formula income		\$325.79	\$325.79
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	ues 01 and 02)	\$325.79	\$325.79
4	Total Formula Income (Part B, Line 03 times Se	,	\$134,225	\$134,225
	C. Other Formula Provisions	ection 2, Line 13, Column b)	Ψ13 4 ,223	Ψ13 -1 ,223
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u> </u>		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	, :	Ψ0	ΨΨ
11	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$32,440	\$32,440
2	Cost of independent audit (Same as Part A, Line 1		\$1,600	\$1,600
3	Formula amount (greater of Part D, Lines 01 or 02	· ·	\$32,44 0	\$32,440
	E. Calculation of Operating Subsidy (HUD Use Or		Ψ02,TT0	Ψ υ Σ, ττ υ
1	Formula amount (same as Part D, Line 03)	<i>-,,</i>		\$32,440
2	Adjustment due to availability of funds			\$0
12	·			\$0
03	HUD discretionary adjustments			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	า 1							
1. N	ame and Address of Pu	ıblic H	lousing	Agency:				2. Fund	ding	Period:	01/01/	2017 to	12/31/2017
2	RA of LUVERNE, MINNESC 16 N MCKENZIE Street UVERNE, MN, 56156-1668	OTA						3. Туре	V	Submiss Original Revision			
	CC Number:			5. Fiscal Year I	End:			6. Ope	ratin	g Fund	Projec	- t Numl	ber:
	-784			☐ 12/31 ☑ 3/3		9/30		M N		4 8	0 0		0 0 1
	UNS Number:				,	0,00	HUD Use O		·	7 0		, ,	0 0 1
			•	8. ROFO Code			1100 030 0	_	oial	Analyst			
- 6	12595959			0546	•			Robe					
	1200000			0340	Section	n 2							
Calc	culation of ACC Units fo	r tha	12-mont	th period from			that is prior to the	firet d	av of	the Fu	ndina	Pariod	•
	Units on 7/1/2015	+		Added to ACC	July 1 to Julie		ts Deleted from AC		ay 01 =	1	Units o		
7.00	70	T	Omits /	0		UIII	0	,0	_	700	70	11 0/30/	72010
												mn C	
Line	Category				Column A		<u>Column</u>	B		Dooid	-		tion Unit
No.	Category			ι	Jnit Months	I	Eligible Unit Month	ns(EUM	ls)	Resid		กเเรเซอล nths	tion Unit
Cato	⊔ egorization of Unit Mont	the:					☐First of Mo	nth			1410	11113	
	upied Unit Months						✓ Last of Mo						
01	Occupied dwelling units - b	ov publi	С										
	housing eligible family under				812		8	12				812	
02	Occupied dwelling units - b	y PHA											
	employee, police officer, or personnel who is not other public housing				0							0	
03	New units - eligible to receiduring the funding period bron Lines 01, 02, or 05-13				0			0				0	
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on particulation of Operating Su	ous fun previou	ding		0			0				0	
Vaca	ant Unit Months												
05	Units undergoing moderniza	ation			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are of by police officers and that a special use units							0					
07	Units vacant due to litigation	n			0			0					
80	Units vacant due to disaste	ers			0			0					
09	Units vacant due to casualt	ty losse	es		0			0					
10	Units vacant due to changir	ng mar	ket					0					
L	conditions				0								
11	Units vacant and not categor	orized	above		28								
Othe	er ACC Unit Months		-										
12	Units eligible for asset repo	sitiong	fee		0								
	and still on ACC (occupied	or vac	ant)										
13	All other ACC units not cate	anoriza	d shove		0	- 1							

			Oper	ating Fund Project Numbo MN0480000
Calc	ulations Based on Unit Months:		28	
15	Total Unit Months	840	840	812
6	Units eligible for funding for resident	840	840	012
U	participation activities (Line 15C divided			68
	by 12)			00
	, ,	anaa Lavali		
pec 7	ial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	ense Level:		
1	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
			0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses ct Expense Level (PEL)			
			\$291.64	P204 64
01	PUM project expense level (PEL)		1.02500	\$291.64 1.02500
)2	Inflation factor		1.12-111	
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.93 \$254.404	\$298.93 \$251,101
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$251,101	\$231,101
	es Expense Level (UEL)		DO0 44	000.44
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$92.11	\$92.11
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$77,372	\$77,372
Add-(Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,418	\$9,418
10	Cost of independent audit		\$1,750	\$1,750
1	Funding for resident participation activities		\$1,700	\$1,700
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,680	\$1,680
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,548	\$14,548
17	Total Formula Expenses (Part A, Line 04 plus Lin	<i>'</i>	\$343,021	\$343,021
	3. Formula Income	ne oo pius Line 10)	Ψ343,021	ψ545,021
)1	PUM formula income		\$254.46	\$254.46
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$254.46	\$254.46
)4		ection 2, Line 15, Column B)	\$213,746	\$213,746
	C. Other Formula Provisions	ction 2, Line 13, Column b)	Ψ210,140	Ψ210,140
			ΦO	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0 \$44,303
)2	Transition funding		\$41,303	\$41,303
)3	Other	10 Lines 04 (horse 1 00)	\$0	\$0
)4	,	t C, Lines 01 through 03)	\$41,303	\$41,303
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$170,578	\$170,578
)2	Cost of independent audit (Same as Part A, Line 1	,	\$1,750	\$1,750
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$170,578	\$170,578
art E	. Calculation of Operating Subsidy (HUD Use On	ly)		
	Formula amount (same as Part D, Line 03)			\$170,578
	A division and due to evallability of funda	·		\$0
02	Adjustment due to availability of funds			
01 02 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	า 1					
1. N	ame and Address of Pub	blic Ho	ousing	Agency:				2. Fund	ding	Period: 01/01/2017 to 12/31/20	17
Р	RA of PIPESTONE, MINNES O Box 365 IPESTONE, MN, 56164-0365							3. Туре	√ (Submission: Original Revision No	
	CC Number:	,		5. Fiscal Year End:				6. One	ratin	g Fund Project Number:	_
	-4000				6/30	a/3r		M N		4 9 0 0 0 0 0 1	_
	UNS Number:				0/00 💽	5/00	HUD Use O			4 3 0 0 0 0 0 0	_
	ono manibor.		-	0 DOEO Codo:			1100 036 0		-!-!	Analyst	_
1	93128535			8. ROFO Code:				Laura		Analyst:	_
	93120333			0546	Section	~ ~		Laure	vviig	y i i	_
Cala	culation of ACC Units for	tho 11	2 mani	h paried from July				firet d	ov of	f the Funding Period	_
		1		Added to ACC	i to June	1			ay 01 =	ACC Units on 6/30/2016	_
ACC	102	+ -	Ullits A	0		Un	its Deleted from AC	<i>.</i> C	_	102	_
	102						0				
Line				Colu	mn A		Column	В		Column C	
No.	Category				/lonths		Eligible Unit Month	ns(EUN	ls)	Resident Participation Uni	t
								•		Months	
	egorization of Unit Month	ns:					First of Mo ✓ Last of Mo				
	upied Unit Months	la P. a					Last Of IVIO	711111			
01	Occupied dwelling units - by housing eligible family under			1	,142		1,1	42		1,142	
02	Occupied dwelling units - by				<u>*</u>		,			,	_
02	employee, police officer, or of personnel who is not otherwill public housing	other se			0					0	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	ıt not ind	cluded		0			0		0	
04	New units - eligible to receive from 10/1 to 12/31 of previou period but not included on pr Calculation of Operating Sub	us fundi revious	ing		0			0		0	
Vaca	ant Unit Months								,		
05	Units undergoing modernizat	ation			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are occ by police officers and that als special use units		lify as					0			
07	Units vacant due to litigation)			0			0			
80	Units vacant due to disasters	s			0			0			
09	Units vacant due to casualty	/ losses	;		0			0			
10	Units vacant due to changing	g marke	et		0			0			
	conditions				0						
11	Units vacant and not categor	rized at	oove		82						
Othe	er ACC Unit Months				-						
12	Units eligible for asset reposi	_			0						
	and still on ACC (occupied o										
13	All other ACC units not cated	norized	ahove		0						

			5,41	ating Fund Project Nur MN0490
alc	ulations Based on Unit Months:			
4	Limited vacancies		37	
5	Total Unit Months	1,224	1,179	1,142
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			95
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$292.06	\$292.06
)2	Inflation factor		1.02500	1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.36	\$299.36
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$352,945	\$352,945
	ies Expense Level (UEL)		.	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$64.33	\$64.33
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$75,845	\$75,845
\dd-	Ons			
)7	Self-sufficiency		\$0	\$0
8(Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$17,875	\$17,875
10	Cost of independent audit		\$2,075	\$2,075
1	Funding for resident participation activities		\$2,375	\$2,375
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,448	\$2,448
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$24,773	\$24,773
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$453,563	\$453,563
art	B. Formula Income			
)1	PUM formula income		\$267.23	\$267.23
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$267.23	\$267.23
)4		ection 2, Line 15, Column B)	\$315,064	\$315.064
	C. Other Formula Provisions	Cotton 2, Line 10, Column b)	ψο 10,00 1	4010,001
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
13 14		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	it o, Lines or unough oo,	φυ	Ψ 0
1 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$138,499	\$138,499
)1	Cost of independent audit (Same as Part A, Line		\$2,075	\$136,499
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$2,075 \$138,499	\$2,075 \$138,499
	E. Calculation of Operating Subsidy (HUD Use Or		φ130,439	φ130,439
1	Formula amount (same as Part D, Line 03)	··y,		\$138,499
)2	Adjustment due to availability of funds			\$136,499 \$0
)3	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0 \$0
)4				20

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1						
1. N	ame and Address of I	Public	Housing) A	gency:				2. Fun	ding	Period: 01/	01/2017 1	to 12/31/2017
4	RA of BRAHAM, MINNES 09 CENTRAL Drive W RAHAM, MN, 55006-3014								3. Тур	✓ (Submission Original Revision No	:	
_	CC Number:	•		5.	Fiscal Year End:				6. Ope	ratin	g Fund Pro	iect Nur	nber:
С	-806			+_		6/30	9/3	0	M N		5 2 0	0 0	0 0 1
7. D	UNS Number:							HUD Use C					
				8.	ROFO Code:				1	ncial	Analyst:		
1	20007414				0546					ert Kos			
				-		Section	n 2		1				
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	lay of	the Fundin	g Perio	d:
	Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		=	ACC Units		
	32				0			0			32		
						_		Calumn	D		Co	olumn C	,
Line No.	Category	у				<u>ımn A</u> Months		Column Eligible Unit Mont	_	(ls)		Particip Months	ation Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units					070			70			070	
	housing eligible family ur			378		3	378			378			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security	-		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
	ant Unit Months				· -			·					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	•				0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions					U							
11	Units vacant and not cate	egorized	above			6							
Othe	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupie												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numb MN0520000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		6	
5	Total Unit Months	384	384	378
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			32
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		1	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$340.58	\$340.58
2	Inflation factor		1.02600	1.02600
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$349.44	\$349.44
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$134,185	\$134,185
Jtiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$123.74	\$123.74
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	•	\$47,516	\$47,516
\dd-(•		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,924	\$6,924
0	Cost of independent audit		\$1,850	\$1,850
1	Funding for resident participation activities		\$800	\$800
2	Asset management fee		\$0	\$0
3	Information technology fee		\$768	\$768
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	·		* * * * * * * * * * * * * * * * * * * *
	,		\$10,342	\$10,342
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$192,043	\$192,043
	3. Formula Income		0017.00	0017.00
1	PUM formula income		\$317.93	\$317.93
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	, , , , , , , , , , , , , , , , , , ,	\$317.93	\$317.93
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$122,085	\$122,085
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount		 '	
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$69,958	\$69,958
2	Cost of independent audit (Same as Part A, Line 1	· · · · · · · · · · · · · · · · · · ·	\$1,850	\$1,850
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$69,958	\$69,958
	. Calculation of Operating Subsidy (HUD Use Or			. ,
1	Formula amount (same as Part D, Line 03)			\$69,958
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3		inus Line 02 minus Line 03)		Ψ

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	1							
1. N	ame and Address of Po	ublic ł	Housing	Agency:				2. Fund	ding	Period:	01/01/201	17 to 12/31/20)17
1	RA of ELY, MINNESOTA 14 N 8TH Avenue E Apartm LY, MN, 55731-1659	nent 11					;	3. Type	√ (Submissi Original Revision N			
	CC Number:			5. Fiscal Year En	d:			6. Oper	ratin	g Fund F	roiect N	lumber:	
	-896			✓ 12/31 ☐ 3/31		9/30		M N	<u> </u>		_ ī _ r		1
	UNS Number:						IUD Use Oi						_
				8. ROFO Code:			100 000 0.	_	oial	Analyst:			
a	30716493			0546				Morga					
- 0	007 10-100			0340	Section	. 2		o.go					_
Calc	culation of ACC Units for	or the	12-mon	th period from lu			rior to the	firet d	av of	the Fun	dina Per	riod:	
	Units on 7/1/2015	+		Added to ACC		Units Delete		1	<u>ay Oi</u>	1		6/30/2016	
7.00	119	Т	Offics A	0		Omits Delete			_		19	3/30/2010	
							<u>'</u>			'	Column		
Line	Cotomoru			C	olumn A		Column E	3					
No.	Category			Un	it Months	Eligible U	Unit Month	s(EUM	s)	Reside	nt Partic Month	cipation Un	It
Cata	acrimation of Unit Man	460.					First of Mo	nth			WOTILI	13	
	gorization of Unit Mon	itris:					ast of Moi						
01	upied Unit Months Occupied dwelling units - I	hy nuhl	ic										
01	housing eligible family und				1,387		1,38	37			1,38	37	
02	Occupied dwelling units - I												
	employee, police officer, o personnel who is not other public housing	or other	security		12							12	
03	New units - eligible to receduring the funding period to on Lines 01, 02, or 05-13	but not	included		0			0				0	
04	New units - eligible to rece from 10/1 to 12/31 of previ period but not included on Calculation of Operating S	ious fur previou	nding		0			0				0	
Vaca	ant Unit Months												
05	Units undergoing modernia	zation			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are of by police officers and that special use units							0					
07	Units vacant due to litigation	on			0			0					
80	Units vacant due to disaste	ers			0			0					
09	Units vacant due to casual	Ity loss	es		0			0					
10	Units vacant due to chang	jing ma	rket					0					
	conditions				0			U					
11	Units vacant and not cated	gorized	above		41								
Othe	er ACC Unit Months												
12	Units eligible for asset repo				0								
	and still on ACC (occupied	d or vac	cant)		<u> </u>								
13	All other ACC units not cat	tegoriza	ad above		0								

				ating Fund Project Nun MN05300
alc	ulations Based on Unit Months:			
4	Limited vacancies		41	
5	Total Unit Months	1,440	1,428	1,399
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			117
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		Requested by 1 11A	
	A. Formula Expenses ect Expense Level (PEL)			
10je)1	PUM project expense level (PEL)		\$292.46	\$292.46
)2	Inflation factor		1.02600	1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.06	\$300.06
) <u>3 </u>	·	nn R)	\$300.06 \$428,486	\$428,486
	PEL (Part A, Line 03 times Section 2, Line 15, Colunties Expense Level (UEL)	ט וווו)	Φ4∠0,400	Ψ420,400
	· · · · · · · · · · · · · · · · · · ·	IIID F2722\	\$138.23	Ф400 CC
)5	PUM utilities expense level (UEL) (from Line 26 of fo		·	\$138.23
6	UEL (Part A, Line 05 times Section 2, Line 15, Colun	nn ʁ)	\$197,392	\$197,392
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8(Energy loan amortization	\$39,637	\$39,637	
9	Payment in lieu of taxes (PILOT)		\$19,800	\$19,800
0	Cost of independent audit		\$3,000	\$3,000
1	Funding for resident participation activities		\$2,925	\$2,925
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,880	\$2,880
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulat	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1	15)	\$68,242	\$68,242
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$694,120	\$694,120
art	B. Formula Income			· · · · · · · · · · · · · · · · · · ·
)1	PUM formula income		\$295.46	\$295.46
)2	PUM change in utility allowances		(\$4.50)	(\$4.50)
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$290.96	\$290.96
)4		ction 2, Line 15, Column B)	\$415,491	\$415,491
		ction 2, Line 15, Column B)	\$413,431	\$41J,431
	C. Other Formula Provisions		Φ0	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other	O Lines Of the cost (20)	\$0	\$0
14	+	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			*
)1	Formula calculation (Part A, Line 17 minus Part B,		\$278,629	\$278,629
2	Cost of independent audit (Same as Part A, Line 10	,	\$3,000	\$3,000
3	Formula amount (greater of Part D, Lines 01 or 02)		\$278,629	\$278,629
	E. Calculation of Operating Subsidy (HUD Use Onl	у)		
1	Formula amount (same as Part D, Line 03)			\$278,629
)2	Adjustment due to availability of funds			\$0
12	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

4 N		D. J. P. J		A	Section	n 1						
1. N	ame and Address of I	Public I	Housing	Agency:				2. Fun	ding	Period: 01	/01/2017 to	12/31/2017
5	RA of FAIRMONT, MINNE 00 HOME Street AIRMONT, MN, 56031-42							3. Type of Submission: Original Revision No.				
	CC Number:	.00		5. Fiscal Year E	nd·			6 One		Fund Pro		her:
	-808			12/31 3/3		0/30	<u> </u>	M N		5 4 0	i	0 0 1
	UNS Number:				0/30	3/30	HUD Use C		·	3 4 0	0 0	0 0 1
1.0	ONO Number.			0. DOFO Code			HOD OSE C	· •	!-!	A a la 4 .		
	F670F100			8. ROFO Code:					nciai <i>i</i> ert Kos	Analyst:		
9	56795108			0546	0	0		Kobe	en Nos	IUSKI		
0-1-	letien of ACC Heite	£ 11	40	(l	Sectio			<i>c</i> :		de a Ferradi	D	
	culation of ACC Units C Units on 7/1/2015				July 1 to Jun					1		
ACC	121	+	Units	Added to ACC	-	Un	its Deleted from A		=	121	ts on 6/30	1/2016
	121						U					
Line					Column A		Column	В		_	column C	
No.	('atadar')	y			nit Months		Eligible Unit Montl	_ hs(EUN	/Is)			ation Unit
								-	-,		Months	
	egorization of Unit Mo	nths:					First of Mo ✓ Last of Mo					
01	upied Unit Months Occupied dwelling units	- by publ	lic									
01	housing eligible family un				1,439		1,4	39			1,439	
02	Occupied dwelling units											
0_	employee, police officer,											
	personnel who is not oth	erwise e	ligible for		0						0	
03	public housing New units - eligible to red	دمنیم دیبا	heidy									
03	during the funding period	d but not			0			0			0	
	on Lines 01, 02, or 05-13											
04	New units - eligible to red from 10/1 to 12/31 of pre											
	period but not included o				0			0			0	
	Calculation of Operating											
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are							0				
	by police officers and the special use units	at also qu	uality as									
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas				0			0				
09	Units vacant due to casu	alty loss	es		0			0				
10	Units vacant due to chan	iging ma	rket					0				
	conditions				0			0				
11	Units vacant and not cate	egorized	above		13							
Othe	er ACC Unit Months			· ·								
12	Units eligible for asset re	position	g fee		^							
	and still on ACC (occupi	ed or va	cant)		0							
13	All other ACC units not c	ategoriza	ad ahova		0							

				ating Fund Project Nun MN05400
alc	ulations Based on Unit Months:			
4	Limited vacancies		13	
5	Total Unit Months	1,452	1,452	1,439
6	Units eligible for funding for resident		·	
	participation activities (Line 15C divided			120
	by 12)			
pe	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	3 7 1 3	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		Requested by FTIA	1100 Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		#004.00	****
01	PUM project expense level (PEL)		\$291.89	\$291.89
)2	Inflation factor		1.02500	1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.19	\$299.19
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$434,424	\$434,424
	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$110.89	\$110.89
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$161,012	\$161,012
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$12,890	\$12,890
0	Cost of independent audit		\$2,450	\$2,450
1	Funding for resident participation activities		\$3,000	\$3,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,904	\$2,904
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$21,244	\$21,244
	,	<u> </u>		· · · · · · · · · · · · · · · · · · ·
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$616,680	\$616,680
	B. Formula Income			
)1	PUM formula income		\$225.44	\$225.44
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$225.44	\$225.44
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$327,339	\$327,339
art	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount		·	·
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$289,341	\$289,341
2	Cost of independent audit (Same as Part A, Line 1		\$2,450	\$2,450
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$289,341	\$289,341
	E. Calculation of Operating Subsidy (HUD Use Or		+===,	7=00,0 F1
1	Formula amount (same as Part D, Line 03)	,,		\$289,341
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
,,,	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
)4				.au

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1						
1. N	ame and Address of I	Public I	Housing	γА	gency:				2. Fun	ding	Period: 01/0	1/2017 to	12/31/2017
5	RA of FAIRMONT, MINNE 00 HOME Street AIRMONT, MN, 56031-42								3. Тур	✓ (Submission: Original Revision No		
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Proje	ect Numl	oer:
С	:-808				12/31 3/31	6/30	9/3	0	M N 0 5 4 0 0 0 0 0				
7. D	UNS Number:							HUD Use C	nlv		+ + + + +		
				8.	ROFO Code:				1	ncial	Analyst:		
9	56795108				0546					ert Kos			
				ı		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	lay of	f the Funding	g Period	
	C Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		=	ACC Units		
	2				0	•		0			2		
						_		0			Co	lumn C	
Line No.	Category	у				<u>ımn A</u> Months		Column Eligible Unit Mont	_	/Is)	Resident F	Participat	tion Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth				
	upied Unit Months							Last of Mo	onth				
01		- by pub	lic										
	housing eligible family un	nder leas	se			24			24			24	
02													
		ccupied dwelling units - by public busing eligible family under lease ccupied dwelling units - by PHA inployee, police officer, or other sec ersonnel who is not otherwise eligible busing ew units - eligible to receive subsidy tring the funding period but not include				0					0		
03	during the funding period	d but not				0			0		0		
04	during the funding period but not include on Lines 01, 02, or 05-13 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy		nding us			0			0			0	
	ant Unit Months				1			1					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions					0							
11	Units vacant and not cate	egorized	above			0							
Othe	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi					<u> </u>							
13	All other ACC units not c	ategoriz	ed above	_		0							

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
5	Total Unit Months	24	24	24
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			2
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	T	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		***	*
01	PUM project expense level (PEL)		\$313.88	\$313.88
2	Inflation factor		1.02500	1.02500
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$321.73	\$321.73
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$7,722	\$7,722
	ies Expense Level (UEL)		#07.00	007.00
5	PUM utilities expense level (UEL) (from Line 26 of	•	\$87.33	\$87.33
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$2,096	\$2,096
\dd-(1			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$50	\$50
2	Asset management fee		\$0	\$0
3	Information technology fee		\$48	\$48
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	·	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$98	\$98
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$9,916	\$9,916
	3. Formula Income		Ф000 00	Фоло от
1	PUM shares in utility allowers as		\$260.23	\$260.23
)2	PUM change in utility allowances	as 01 and 02)	\$0.00 \$260.23	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	,	·	\$260.23
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$6,246	\$6,246
	C. Other Formula Provisions			A
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other	# O Lines 04 thurs at 200	\$0	\$0
)4	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	1: 04 5 (01: 04)	00.070	#0.070
)1	Formula calculation (Part A, Line 17 minus Part B		\$3,670	\$3,670
2	Cost of independent audit (Same as Part A, Line 1	•	\$0	\$0 \$2.670
3	Formula amount (greater of Part D, Lines 01 or 02		\$3,670	\$3,670
	E. Calculation of Operating Subsidy (HUD Use Or	шуј		#0.07 6
)1	Formula amount (same as Part D, Line 03)			\$3,670
)2	Adjustment due to availability of funds			\$0 *0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	inus Lina 02 minus Lina 02)		\$0 \$0
J+	runus Obligated for remod (rant E, Line of mi	inus Line uz minus Line us)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

													
					Section	1							
1. N	ame and Address of Pu	ublic H	Housing	Agency:				2. Fund	ding	Period: 01	/01/2017	to 12/31/2017	
2	RA of CARLTON, MINNES 01 SPRUCE Avenue ARLTON, MN, 55718-9231							3. Type	V	Submissior Original Revision No	1:		
	CC Number:			5. Fiscal Year End	l:			6. Oper	ratin	g Fund Pro	iect Nu	mber:	
	-888			☐ 12/31 ✓ 3/31 ☐		9/30		M N	<u> </u>	5 5 0	0 0	0 0 1	
	UNS Number:						HUD Use (
				8. ROFO Code:			1100 030 (Financial Analyst:					
1	38052597			0546				MJ	Ciai	Allalyst.			
	00002001			0040	Section	2							
Calc	culation of ACC Units for	or the	12-mont	th period from July			nrior to th	a first d	av of	the Fundi	na Peri	od:	
	Units on 7/1/2015	+		Added to ACC			ted from A		<u>ay Oi</u>	ACC Unit			
7.00	19	•	Offics /	0	- 	Office Dele	0	CC	_	19	.5 011 0/	50/2010	
								-			olumn (
Line	Category			Co	<u>lumn A</u>		Column	В		_		_	
No.	Category			Unit	Months	Eligible	Unit Mont	hs(EUM	s)		Months	pation Unit	
Cata	garization of Unit Man	tha					First of M	anth			WIOTILITS		
		1115.				✓	Last of Mo						
01		hy nuhl	ic										
01					228		2	228			228	}	
02													
	egorization of Unit Months: cupied Unit Months Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other secur personnel who is not otherwise eligible public housing New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous									(0		
03	during the funding period b				0			0			0		
04	from 10/1 to 12/31 of previ	ious fur previoι	nding		0			0			(0	
Vaca	ant Unit Months			<u> </u>		-							
05	Units undergoing moderniz	zation			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are o by police officers and that special use units							0					
07	Units vacant due to litigation	on			0			0					
80	Units vacant due to disaste	ers			0			0					
09	Units vacant due to casual	Ity losse	es		0			0					
10	Units vacant due to changi	ing mai	rket		^			0					
	conditions				0			U					
11	Units vacant and not categ	gorized	above		0								
Othe	er ACC Unit Months			•									
12	Units eligible for asset repo	ositiong	g fee		0								
	and still on ACC (occupied	d or vac	cant)		U								
13	All other ACC units not cat	teanriza	ad ahove		0								

			Oper	ating Fund Project Numb MN0550000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	228	228	228
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			19
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	5	Section 3	D	LILID Madifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
³roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$290.78	\$290.78
)2	Inflation factor		1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.34	\$298.34
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$68,022	\$68,022
Utilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722)	\$96.24	\$96.24
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$21,943	\$21,943
Add-(, d	Ψ21,040	Ψ21,040
			\$0	Φ0
)7	Self-sufficiency			\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$4,728	\$4,728
10	Cost of independent audit		\$2,700	\$2,700
1	Funding for resident participation activities		\$475	\$475
12	Asset management fee		\$0	\$0
13	Information technology fee		\$456	\$456
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$8,359	\$8,359
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$98,324	\$98,324
art I	3. Formula Income	,		
)1	PUM formula income		\$345.41	\$345.41
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$345.41	\$345.41
		· · · · · · · · · · · · · · · · · · ·		
)4	,	ection 2, Line 15, Column B)	\$78,753	\$78,753
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$19,571	\$19,571
)2	Cost of independent audit (Same as Part A, Line 1		\$2,700	\$2,700
)3	Formula amount (greater of Part D, Lines 01 or 02	•	\$19,571	\$19,571
	. Calculation of Operating Subsidy (HUD Use On		. ,	• •
)1	Formula amount (same as Part D, Line 03)			\$19,571
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
04				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	1						
1. N	ame and Address of Public	Housing	Agency:			2. Fundi	ng Perio	od: 01/01/2017 to 12/31/20)17		
50	RA of GLENWOOD, MINNESOT 07 5TH Street SE LENWOOD, MN, 56334-1648	A				3. Type o	of Subm ✓ Origina Revision	al			
	CC Number:		5. Fiscal Year End	d:		6. Opera	_ tina Fur	nd Project Number:			
	-845		12/31 3/31	6/30 🗸 9	9/30	M N			1		
						Use Only	Only				
			8. ROFO Code:		1100		ial Analy	uct:			
1	00382048		0546			Morgan		ysı.			
	00002040		0340	Section	2	o.ga					
Calc	ulation of ACC Units for the	12-mon	th period from Jul			to the first day	of the	Funding Period:			
			Added to ACC		Units Deleted fr		0	C Units on 6/30/2016			
7.00	30	Office	0		Omits Deleted In	olli ACC	- 40	30			
								Column C			
Line	Catagory		Co	lumn A	Co	<u>lumn B</u>	D -				
No.	Category		Uni	t Months	Eligible Unit	Months(EUMs) Res	sident Participation Un Months	Ιτ		
Cata	gorization of Unit Months.				☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐	of Month		MOHUIS			
						of Month of Month					
0 cc		alic									
01				358		358		358			
02	0 0										
	C Number: 145 NS Number: 1382048 Ilation of ACC Units for the 12-19 Units on 7/1/2015 Tocupied Unit Months: Docupied dwelling units - by public housing eligible family under lease Docupied dwelling units - by PHA employee, police officer, or other sectors on the funding period but not include the funding period but not included on previous calculation of Operating Subsidy and Unit Months Units undergoing modernization Special use units Units on Line 02 that are occupied by police officers and that also qualify special use units Units vacant due to disasters Units vacant due to casualty losses Units vacant due to casualty losses Units vacant due to changing market conditions Units vacant and not categorized abortical special use units Units vacant due to changing market conditions Units vacant and not categorized abortical use vaca			0				0			
03				0		0	0				
04	from 10/1 to 12/31 of previous fu	unding ous		0		0		0			
Vaca	ant Unit Months		+		+						
05	Units undergoing modernization			0		0					
06	Special use units			0		0					
06a						0					
07	Units vacant due to litigation			0		0					
80	Units vacant due to disasters			0		0					
09	Units vacant due to casualty los	ses		0		0					
10		arket		^		0					
	conditions			0		U					
11	Units vacant and not categorized	d above		2							
Othe	er ACC Unit Months		•								
12	Units eligible for asset reposition	ng fee		0							
L	and still on ACC (occupied or va	acant)									
13	All other ACC units not categoria	zed ahove		0							

lations Based on Unit Months:			MN05600
Limited vacancies		2	
	360	360	358
9			20
			30
, ,			
	ense Level:		
		0	
eligibility for asset repositioning fee	Section 3		
Description		Reguested by PHA	HUD Modifications
•		Requested by FTIA	TIOD Modifications
		\$290.01	\$290.01
		1.02500	1.02500
			\$297.26
	mn B)		\$107,014
	- <i>,</i>	+ ,	* - /
• • • • • • • • • • • • • • • • • • • •	Form HUD-527221	\$112.08	\$112.08
• • • • • • • • • • • • • • • • • • • •	•		\$40,349
• • •	····· -/	ψ 10,0 10	ψ10,040
		\$0	\$0
•		·	\$0
	·	\$2,884	
			\$1,700
			\$750
		-	\$0
			\$720
			\$0
	ation, or economy	·	\$0
Total Add-Ons (Sum of Part A. Lines 07 through	15)		\$6,054
<u> </u>	,	· ·	\$153,417
	ne oo pius Line 10)	\$100,417	Ψ100,417
		\$304.82	\$304.82
			\$0.00
	es 01 and 02)		\$304.82
			\$109,735
, ,	, c 2, Emo 10, Oolumi D)	ų,	ψ100,100
		\$0	\$0
			\$0
			\$0
	t C. Lines 01 through 03)		\$0
,		Ψ5	Ψ
	Line 04 plus Part C. Line 04)	\$43 682	\$43,682
			\$1,700
			\$43,682
		ψ 1 3,002	Ψ70,002
	-31		\$43,682
			\$0
•			\$0
Funds Obligated for Period (Part E, Line 01 mir	nus Line 02 minus Line 03)		\$0 \$0
	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses Et Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colues Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of fuel (Part A, Line 05 times Section 2, Line 15, Colues Expense Level (UEL) Pum utilities expense level (UEL) (from Line 26 of fuel (Part A, Line 05 times Section 2, Line 15, Coluens Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regular and the composition of Part A, Lines 07 through through formula income PUM formula Income PUM formula Income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line 15. Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line 17 total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Cost of independent audit (Same as Part A, Line 17 Formula amount (greater of Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments	Units eligible for funding for resident participation activities (Line 15C divided by 12) ial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses It Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) Formula Income PUM formula income PUM dange in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income PUM dange in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 through 03) Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Ocalculation of Formula Amount Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments	Linits eligible for funding for resident participation activities (Line 15C divided by 12) Ial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA A. Formula Expenses 2: Expense Level (PEL) PUM project expense level (PEL) PUM utilities expense level (PEL) Pum ut

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					:	Section	າ 1						
1. N	ame and Address of P	ublic l	Housing	J Ag	jency:				2. Fun	ding	Period: 01/01/2017 to 12/31	/2017	
4	11 NW 7TH Street		ATC						3. Туре	√ (Submission: Original Revision No		
_			5 I	Fiscal Year End:				6. Operating Fund Project Number:					
						6/30	9/30		M N 0 5 7 0 0 0 0 0				
				•	12/31 3/31 0	5/50	3/30	HUD Use O					
1.0	ONO Number.			_	DOFO 0 . I			HOD OSE O	Financial Analyst:				
	02440260				ROFO Code:				Morg				
0	03410300				0546	C4:	- 2		worg	anru	oriun erroren		
Cala	vilation of ACC Units f	4 h	10	41		Section			. f!		f the Francisco Devices.		
						to June					1		
ACC		+	Units	Adc	ded to ACC	-	Un	nits Deleted from AC	<i>3</i> C	=	ACC Units on 6/30/2016)	
	1			- 1				1					
Line No.	(atogory	•			<u>Colur</u> Unit M			Column Eligible Unit Montl	_	ls)	Column C Resident Participation I Months	Jnit	
Cate	gorization of Unit Mor						✓ First of Mo	onth					
	<u> </u>							Last of Mo					
01		APIDS, MN, 55744-2567 Inber: Inber: Of ACC Units for the 12- On 7/1/2015 + U Category Interpretation of Unit Months: Init Months Init Months											
	housing eligible family un	der leas	se		1,0	039		1,0	39		1,039		
02	Category Egorization of Unit Months: upied Unit Months Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other secupersonnel who is not otherwise eligible public housing New units - eligible to receive subsidy during the funding period but not incluon Lines 01, 02, or 05-13 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy ant Unit Months Units undergoing modernization Special use units Units on Line 02 that are occupied by police officers and that also qualify special use units Units vacant due to litigation Units vacant due to disasters Units vacant due to casualty losses Units vacant due to changing market conditions Units vacant and not categorized abover ACC Unit Months		security		24						24		
03	during the funding period	but not			0			0			0		
04	from 10/1 to 12/31 of prev period but not included on	ious fur previou	nding			0			0		0		
Vaca	ant Unit Months			- 1									
05	0 0	ization				0			0				
06	•					0			0				
06a	by police officers and that								0				
07	Units vacant due to litigati	ion				0			0				
80	Units vacant due to disast	ters				0			0				
09	Units vacant due to casua	alty loss	es			0			0				
10	_	ging ma	rket			0			0				
	conditions					0			U				
11	Units vacant and not cate	gorized	above			41							
Othe	er ACC Unit Months							<u> </u>					
12						0							
								_					
13	LAIL Other ACC Linite not ca	togori70	avode he			Ω							

				ating Fund Project Nun MN05700
alc	ulations Based on Unit Months:			
4	Limited vacancies		41	
5	Total Unit Months	1,104	1,080	1,063
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			89
	by 12)			
Spe	cial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$292.27	\$292.27
)2	Inflation factor		1.02500	1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.58	\$299.58
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$323,546	\$323,546
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$54.72	\$54.72
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$59,098	\$59,098
Add-	Ons		·	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$22,746	\$22,746
10	Cost of independent audit		\$1,680	\$1,680
1	Funding for resident participation activities		\$2,225	\$2,225
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,208	\$2,208
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$28,859	\$28,859
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$411,503	\$411,503
Part	B. Formula Income	00 pius 2e 20)	. ,	
)1	PUM formula income		\$284.10	\$301.15
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	ues 01 and 02)	\$284.10	\$301.15
)4		ection 2, Line 15, Column B)	\$306,828	\$325,242
	C. Other Formula Provisions	ection 2, Line 13, Column b)	\$300,020	Ψ0 2 0,242
			0.2	\$0
)1)2	Moving-to-Work (MTW) Transition funding		\$0 \$0	\$0 \$0
	Other		\$0	\$0 \$0
)3)4		rt C, Lines 01 through 03)		
	D. Calculation of Formula Amount	t G, Lines OT tillough Us)	\$0	\$0
		Line 04 plus Dart O. Line 04	Φ404 075	#00.001
)1	Formula calculation (Part A, Line 17 minus Part B		\$104,675	\$86,261
2	Cost of independent audit (Same as Part A, Line 1	•	\$1,680	\$1,680
3 10rt	Formula amount (greater of Part D, Lines 01 or 02		\$104,675	\$86,261
	E. Calculation of Operating Subsidy (HUD Use Or	iiy)		***
)1	Formula amount (same as Part D, Line 03)			\$86,261
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	inua Lina 02 minua Lina 02)		\$0
04				\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	າ 1						
1. N	ame and Address of Pu	ıblic F	lousing	Agency:				2. Fund	ing I	Period: 01/01/2017 to 12/31.	/2017	
1:	RA of MOUNTAIN LAKE, M 225 3RD Avenue IOUNTAIN LAKE, MN, 5615							3. Туре	✓ C	Submission: Original Revision No		
	CC Number:	ידדו טי		5. Fiscal Year End	•			6 Oper	atino	Fund Project Number:		
	-829			☐ 12/31 ☐ 3/31 ☐	6/30	9/30		M N	0	5 8 0 0 0 0 0	1	
	UNS Number:				0/30	3/30	HUD Use O		U	3 0 0 0 0 0 0	'	
	ONO Number:			8. ROFO Code:			1100 036 0	Financial Analyst:				
	45585868			0546				MJ	iai F	Anaiysi.		
- 0	+000000			0340	Section	. 2		1110				
Calc	eulation of ACC Units to	r tha	12-mon	th period from July) that is prior to the	firet da	v of	the Funding Period:		
				Added to ACC	- LO Julie		its Deleted from AC		iy Ui =	ACC Units on 6/30/2016		
AUC		т -	Units /	0	+	UII	0	,,	_	42		
	. <u> </u>						<u>_</u>			Column C		
Line	Cotogory			Col	umn A		Column	В				
No.	Category			Unit	Months		Eligible Unit Month	ns(EUM:	s)	Resident Participation \(\) Months	Jnit	
0-4-	wari-ation of Unit Mont	tla = .					Tiret of Ma			MOULUS		
		เทร:					First of Mo					
0cc		v nuhli	C									
01		er lease by PHA other security			460		4	60		460		
02	,											
02	Category Egorization of Unit Months: cupied Unit Months Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other secur personnel who is not otherwise eligible public housing New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy ant Unit Months Units undergoing modernization Special use units Units on Line 02 that are occupied by police officers and that also qualify a special use units		security	0						0		
03	during the funding period b on Lines 01, 02, or 05-13	out not i	included		0			0		0		
04	from 10/1 to 12/31 of previous period but not included on previous	ous fun previou	ding		0			0		0		
Vaca	ant Unit Months			+		-						
05	Units undergoing moderniz	ation			0			0				
06	•				0			0				
06a	by police officers and that a							0				
07	Units vacant due to litigatio	n			0			0				
80	Units vacant due to disaste	ers			0			0				
09	Units vacant due to casualt	ty losse	es		0			0				
10	Units vacant due to changing	ng mar	ket					0				
	conditions				0			U				
11	Units vacant and not categor	orized	above		43							
Othe	er ACC Unit Months											
12	Units eligible for asset repo	sitiong	fee		0							
	and still on ACC (occupied	or vac	ant)		U							
13	All other ACC units not cate	anoriza	avode he		1							

			Opera	ating Fund Project Numbe MN0580000
Calci 14	ulations Based on Unit Months:		43	
15	Total Unit Months	504	503	460
16	Units eligible for funding for resident	304	303	
. •	participation activities (Line 15C divided			38
	by 12)			
Snec	ial Provision for Calculation Of Utilities Exp	ense I evel·		
17	Unit months for which actual consumption	cines Es voi:		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		# 004.00	A
01	PUM project expense level (PEL)		\$291.20	\$291.20
)2	Inflation factor		1.02500	1.02500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.48	\$298.48
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$150,135	\$150,135
	es Expense Level (UEL)		*	
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$109.25	\$109.25
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$54,953	\$54,953
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,168	\$7,168
10	Cost of independent audit		\$1,400	\$1,400
1	Funding for resident participation activities		\$950	\$950
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,008	\$1,008
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$10,526	\$10,526
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$215,614	\$215,614
art E	3. Formula Income	,	,	
)1	PUM formula income		\$311.46	\$311.46
)2	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$311.46	\$311.46
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$156,664	\$156,664
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			<u> </u>
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$58,950	\$58,950
)2	Cost of independent audit (Same as Part A, Line 1		\$1,400	\$1,400
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$58,950	\$58,950
	. Calculation of Operating Subsidy (HUD Use On		******	**
	Formula amount (same as Part D, Line 03)	-,		\$58,950
)1	Adjustment due to availability of funds			\$0
01 02	Adjustifient due to availability of funds			Ψ0
	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

4 N		D l. l! I		A	Sectio	n 1							_	
1. N	ame and Address of I	Public I	Housing	Agency:				2. Fun	ding	Period: 0	1/01/2017	to 12/31/201	17	
9	RA of PINE CITY, MINNE 05 7TH Street SW INE CITY, MN, 55063-209							3. Тур	✓ (Submissic Original Revision No				
	CC Number:	92	ĺ	5. Fiscal Year End	4.			6 One		g Fund Pi		ımher:	_	
	-920			☐ 12/31 ☑ 3/31 [9/30	<u> </u>	M N		5 9 (<u> </u>		_	
	UNS Number:			12/31 🔻 3/31	0/30	3/30	HUD Use C						_	
7.0	ONS Number.		•	0.00000			HOD OSE C			Analyst				
	00540044			8. ROFO Code:					n cıaı <i>I</i> ı Ralei	Analyst:				
	99513841			0546	0 1' -	^		Ryai	ı Kalel	gn				
<u> </u>	1.41	6	40		Sectio		\ d - 4 ! ! 4 - 4 ! -	6		4				
	culation of ACC Units				y 1 to Jun					1				
ACC	34 Units on 7/1/2015	+	Units /	Added to ACC	-	Uni	its Deleted from A	CC	=		its on 6/	30/2016		
	34			0		<u> </u>	0			34				
Line				Co	lumn A		Column	В		(Column	<u>C</u>		
No.	('atadar')	y			t Months		Eligible Unit Montl	_ hs/FUN	/s)	Resider		pation Unit	t	
				OIII	t WOITHIS				,		Months	;		
	egorization of Unit Mo	nths:					First of Mo ✓ Last of Mo							
	upied Unit Months	h					E Last of Mc	,,,,,,,						
01	Occupied dwelling units housing eligible family un				400		4	00			400)		
02	Occupied dwelling units												_	
02	employee, police officer,													
	personnel who is not oth				0							0		
	public housing													
03	New units - eligible to red during the funding period											0		
	on Lines 01, 02, or 05-13		IIICIUUEU		0			0			,	0		
04	New units - eligible to red		osidy											
	from 10/1 to 12/31 of pre				0			0				0		
	period but not included o Calculation of Operating				0			0						
Vac	ant Unit Months	Cubsicy											_	
05	Units undergoing moderr	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are	occupie	d					0						
	by police officers and that	at also qu	ualify as					-						
	special use units													
07	Units vacant due to litiga	tion			0			0						
80	Units vacant due to disas				0			0						
09	Units vacant due to casu				0			0						
10	Units vacant due to chan	iging ma	rket		0			0						
	conditions													
11	Units vacant and not cate	egorized	above		8									
	er ACC Unit Months													
12	Units eligible for asset re		_		0									
	and still on ACC (occupi													
13	All other ACC units not c	ategoriza	avode he	i i	0									

			Oper	ating Fund Project Numb MN0590000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		8	
5	Total Unit Months	408	408	400
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			33
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
_	ct Expense Level (PEL)		2000	
)1	PUM project expense level (PEL)		\$290.33	\$290.33
2	Inflation factor		1.02500	1.02500
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$297.59	\$297.59
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$121,417	\$121,417
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$74.54	\$74.54
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$30,412	\$30,412
\dd-(Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,519	\$7,519
0	Cost of independent audit		\$1,900	\$1,900
1	Funding for resident participation activities		\$825	\$825
2	Asset management fee		\$0	\$0
3	Information technology fee		\$816	\$816
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$11,060	\$11,060
.7	Total Formula Expenses (Part A, Line 04 plus L		\$162,889	\$162,889
	3. Formula Income	ille 00 plus Lille 10)	ψ102,003	\$10 2 ,003
1	PUM formula income		\$291.88	\$291.88
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$291.88	\$291.88
4	Total Formula Income (Part B, Line 03 times S	,	\$119,087	\$119,087
	C. Other Formula Provisions	55	ψ,σ.	ψ.10,00.
1 1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
14		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. 0, Enios o i unough ooj	φυ	φυ
		Line 04 plus Part C. Line 04\	¢42 002	¢42.002
)1	Formula calculation (Part A, Line 17 minus Part B		\$43,802	\$43,802 \$1,000
2	Cost of independent audit (Same as Part A, Line 1	•	\$1,900 \$43,803	\$1,900 \$43.803
3 Part F	Formula amount (greater of Part D, Lines 01 or 02		\$43,802	\$43,802
	E. Calculation of Operating Subsidy (HUD Use Or	iiy)		#40.000
1	Formula amount (same as Part D, Line 03)			\$43,802
)2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02\		\$0
	Funds Upilipated for Period (Part E. Line 01 m)	nus line uz minus line 03)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						<i>y</i> -						
				Section	1							
1. N	ame and Address of Public H	lousing	Agency:				2. Fund	ding	Period: 01/01/2017 to 12/31/2	017		
3	RA OF SLEEPY EYE, MINNESOT 13 4TH Avenue SE LEEPY EYE, MN, 56085-1700	A					3. Туре	V	Submission: Driginal Revision No			
	CC Number:		5. Fiscal Year End:				6. Oper	ratino	g Fund Project Number:			
С	-778		☐ 12/31 ☐ 3/31 ☐	6/30 🗸	9/30		M N 0 6 0 0 0 0 0 0 1					
	UNS Number:		HUD Use O							_		
			8. ROFO Code:					Financial Analyst:				
0	42347828		0546				Ryan					
			0040	Section 2						_		
Calc	culation of ACC Units for the	12-mon	th period from July			t is prior to the	first da	av of	the Funding Period:	_		
	C Units on 7/1/2015 +		Added to ACC			eleted from A	1	=	ACC Units on 6/30/2016	_		
	45	Omico z	0				30		45			
									Column C			
Line	(atogory		Colu	<u>ımn A</u>		Column	<u>B</u>			.:4		
No.	Category		Unit I	Unit Months Eligible Unit Mont					Resident Participation Ur Months	ш		
Cato	gorization of Unit Months:					✓ First of Mo	nth		Months			
	upied Unit Months					Last of Mo						
01 Occupied dwelling units - by public										-		
0.	housing eligible family under lease			536		5	36		536			
02	3 3 7											
	employee, police officer, or other personnel who is not otherwise eli public housing			0					0			
03	New units - eligible to receive sub during the funding period but not i on Lines 01, 02, or 05-13			0			0		0			
04	New units - eligible to receive sub- from 10/1 to 12/31 of previous fun period but not included on previou Calculation of Operating Subsidy	ding		0			0		0			
Vaca	ant Unit Months				*							
05	Units undergoing modernization			0			0					
06	Special use units			0			0					
06a	Units on Line 02 that are occupied by police officers and that also qui special use units						0					
07	Units vacant due to litigation			0			0					
80	Units vacant due to disasters			0			0					
09	Units vacant due to casualty losse	es		0			0					
10	Units vacant due to changing mar	ket		0			0					
	conditions			0			U					
11	Units vacant and not categorized a	above		4								
Othe	er ACC Unit Months			.								
12	Units eligible for asset repositiong			0								
	and still on ACC (occupied or vac	ant)		<u> </u>								
13	All other ACC units not categorize	d above		0								

			•	ating Fund Project Num MN06000
	ulations Based on Unit Months:			
4	Limited vacancies		4	
5	Total Unit Months	540	540	536
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			45
	by 12)			
-	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Continu 2		
ine		Section 3		
ne Io.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		****	
)1	PUM project expense level (PEL)		\$291.46	\$291.46
2	Inflation factor		1.02500	1.02500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.75	\$298.75
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$161,325	\$161,325
	es Expense Level (UEL)	_	***	
5	PUM utilities expense level (UEL) (from Line 26 of		\$62.22	\$62.22
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$33,599	\$33,599
dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,470	\$11,470
0	Cost of independent audit		\$1,650	\$1,650
1	Funding for resident participation activities		\$1,125	\$1,125
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,080	\$1,080
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$15,325	\$15,325
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$210,249	\$210,249
art E	B. Formula Income	,		<u> </u>
1	PUM formula income		\$316.42	\$316.42
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$316.42	\$316.42
4	Total Formula Income (Part B, Line 03 times Se		\$170,867	\$170,867
	C. Other Formula Provisions	ocacii 2, Eino 10, Odiaiiii b)	ψ., σ,σσ,	ψ110,001
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u>ა</u> 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	co, Emos or unough oo)	Ψ	φυ
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Port C. Line 04)	\$39,382	\$39,382
1 <u> </u>	Cost of independent audit (Same as Part A, Line 1		\$39,382 \$1,650	\$39,382 \$1,650
2 3	Formula amount (greater of Part D, Lines 01 or 02	*	\$1,650 \$39,382	\$1,000 \$39,382
	E. Calculation of Operating Subsidy (HUD Use On		#39,302	
		iiy <i>j</i>		<u>Ф</u> 20, 200
1	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$39,382
	· ·			\$0 \$0
3	HUD discretionary adjustments		The state of the s	

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

													
					Section	า 1							
1. N	ame and Address of Pu	ublic H	Housing	Agency:				2. Fund	ling	Period: 01/01/2017 to 12/31/2017			
6	RA OF WARROAD, MINNE 01 MacKenzie Street NE /arroad, MN, 56763	ESOTA						3. Туре	V	Submission: Driginal Revision No			
	CC Number:			5. Fiscal Year	End:			6. Oper	atino	g Fund Project Number:			
	-802			✓ 12/31		9/30		M N 0 6 1 0 0 0 0 0					
	UNS Number:						HUD Use O						
				8. ROFO Code:					Financial Analyst:				
1	93128642			0546									
	00.200.2			0040	Section								
Calc	culation of ACC Units for	or the	12-mon	th period from			that is prior to the	first da	av of	the Funding Period:			
	C Units on 7/1/2015	+		Added to ACC	-		s Deleted from AC		=	ACC Units on 6/30/2016			
	20	•	Omio /	0				,,,		20			
										Column C			
Line	('atagary				Column A		Column	B					
No.	Category				Unit Months	E	Eligible Unit Month	ns(EUM	s)	Resident Participation Unit Months			
Cato	⊔ egorization of Unit Mont	the					☐First of Mo	nth		Worthis			
	upied Unit Months	uis.					✓ Last of Mo						
	01 Occupied dwelling units - by public												
	housing eligible family und				240		2	40		240			
02													
	employee, police officer, of personnel who is not other public housing				0					0			
03	New units - eligible to rece during the funding period b on Lines 01, 02, or 05-13				0		0			0			
04	New units - eligible to receifrom 10/1 to 12/31 of previperiod but not included on Calculation of Operating St	ious fur previoι	nding		0			0		0			
Vaca	ant Unit Months			+									
05	Units undergoing moderniz	zation			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are o by police officers and that special use units							0					
07	Units vacant due to litigation	on			0			0					
80	Units vacant due to disaste	ers			0			0					
09	Units vacant due to casual	Ity loss	es		0			0					
10	Units vacant due to changi	ing mai	rket					0					
L	conditions				0								
11	Units vacant and not categ	gorized	above		0								
Othe	er ACC Unit Months			.									
12	Units eligible for asset repo	ositiong	g fee		0								
	and still on ACC (occupied	d or vac	cant)										
13	All other ACC units not cat	tegoriza	ad above		0								

•			Oper	ating Fund Project Numbo MN0610000
<u>Caic</u> 14	ulations Based on Unit Months: Limited vacancies		0	
15	Total Unit Months	040		240
6	Units eligible for funding for resident	240	240	240
O	participation activities (Line 15C divided			20
	by 12)			20
2000	ial Provision for Calculation Of Utilities Exp	anaa Lavali		
5 pec 17	Unit months for which actual consumption	ense Levei:		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	Do coninstinu	Occilon 3	Degranate d by DIIA	HUD Modifications
No.	Description		Requested by PHA	HUD WOULINGATIONS
	A. Formula Expenses			
	ct Expense Level (PEL)		*	
01	PUM project expense level (PEL)		\$285.52	\$285.52
)2	Inflation factor		1.02500	1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$292.66	\$292.66
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$70,238	\$70,238
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$78.59	\$78.59
6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$18,862	\$18,862
-Add	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,977	\$4,977
0	Cost of independent audit		\$1,800	\$1,800
1	Funding for resident participation activities		\$500	\$500
2	Asset management fee		\$0	\$0
3	Information technology fee		\$480	\$480
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$7,757	\$7,757
 L7	Total Formula Expenses (Part A, Line 04 plus Lir	,	\$96,857	\$96,857
	3. Formula Income	ic do pius Line 10)	400,00 1	400,001
)1	PUM formula income		\$324.57	\$324.57
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$324.57	\$324.57
4	,	ection 2, Line 15, Column B)	\$77,897	\$77,897
	C. Other Formula Provisions	CHOILE, EILE 19, COMMITTE)	ψ11,001	ψ11,001
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$4,291	\$4,291
3	Other		\$0	\$4,291 \$0
4		: C, Lines 01 through 03)	\$4,2 91	\$4,291
	D. Calculation of Formula Amount	. <u> </u>	ψ 1 ,231	Ψ +, £3 I
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$23,251	\$23,251
2	Cost of independent audit (Same as Part A, Line 10		\$1,800	\$1,800
3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$1,800 \$23,251	\$1,000 \$23,251
	E. Calculation of Operating Subsidy (HUD Use Onl		⊅∠3,∠3 I	Φ 23,231
		'Y <i>I</i>		\$00.054
)1	Formula amount (same as Part D, Line 03)			\$23,251
)2	Adjustment due to availability of funds			\$0 \$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mir	nuc Lina 02 minua Lina 02\		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1							
1. N	ame and Address of Pul	blic F	lousing	Agend	cy:				2. Fund	ding	Period:	01/01/20)17 to 1	2/31/2017
13	RA OF CITY OF DELANO, N 25 5TH Street S ELANO, MN, 55328-9105	MINNE	SOTA						3. Туре	V	Submiss Original Revision N			
	CC Number:			5 Fisc	al Year End:				6 Onei	ratin	a Fund I	Project	Numbe	or.
	-842					6/30	9/30		6. Operating Fund Project Number:					0 1
	UNS Number:				JI 💽 3/31 📋	0/30 🗀	3/30	HUD Use O		U	0 2	0 0	0 0	0 1
	ONO Number.			8. ROFO Code:										
1	47813588				ROFO Code: Financial Analyst: 0546 Ryan Raleigh									
	47010000			034	Section 2									
Calc	culation of ACC Units for	r tha	12-mon	th neri	od from July				first d	av of	the Fun	ding P	ariod:	
	Units on 7/1/2015	+			to ACC	-	1	nits Deleted from A		ay 01 =	1	Inits on		016
7.00	30	-	Offics /	0				0	,0	_		30	0/30/2	010
							1					Colum	ın C	
Line	(atogory				<u>Colu</u>	mn A		Column	B		Doolde	-		an Hnit
No.	Category				Unit Months Eligible Unit Month					ls)	Reside	mt Part Mont	-	on Unit
Cato	⊔ egorization of Unit Montl	he:						✓ First of Mo	nth			WOIII		
	upied Unit Months	113.						Last of Mo						
	01 Occupied dwelling units - by public													
	housing eligible family under lease				351		3	51			3	351		
02														
	employee, police officer, or personnel who is not otherw public housing				0								0	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13				0			0			0			
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on particulation of Operating Su	us fun reviou	nding			0			0				0	
Vaca	ant Unit Months													
05	Units undergoing moderniza	ation				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are oc by police officers and that a special use units								0					
07	Units vacant due to litigation	n				0			0					
80	Units vacant due to disaster	rs				0			0					
09	Units vacant due to casualty	y losse	es			0			0					
10	Units vacant due to changin	ng mar	ket			0			0					
	conditions					0								
11	Units vacant and not categor	orized	above			9								
Othe	er ACC Unit Months													
12	Units eligible for asset repos	sitiong	fee			0								
	and still on ACC (occupied	or vac	ant)											
13	All other ACC units not cate	annize	avode he	1		Ω								

			Oper	ating Fund Project Numbe MN06200000
Calci 14	ulations Based on Unit Months:		9	
15	Total Unit Months	360	360	351
16	Units eligible for funding for resident	300	300	
	participation activities (Line 15C divided			29
	by 12)			
Snec	ial Provision for Calculation Of Utilities Exp	nense I evel:		
17	Unit months for which actual consumption	501100 20 7011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		40.00	
01	PUM project expense level (PEL)		\$340.65	\$340.65
02	Inflation factor		1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$349.51	\$349.51
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$125,824	\$125,824
	ies Expense Level (UEL)		000.50	
05	PUM utilities expense level (UEL) (from Line 26 of		\$60.52	\$60.52
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$21,787	\$21,787
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,368	\$7,368
10	Cost of independent audit		\$1,300	\$1,300
11	Funding for resident participation activities		\$725	\$725
12	Asset management fee		\$0	\$0
13	Information technology fee		\$720	\$720
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$10,113	\$10,113
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$157,724	\$157,724
Part E	3. Formula Income			
01	PUM formula income		\$340.70	\$340.70
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$340.70	\$340.70
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$122,652	\$122,652
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$35,072	\$35,072
02	Cost of independent audit (Same as Part A, Line 1		\$1,300	\$1,300
03	Formula amount (greater of Part D, Lines 01 or 02	•	\$35,072	\$35,072
	E. Calculation of Operating Subsidy (HUD Use Or		*****	/ -
01	Formula amount (same as Part D, Line 03)			\$35,072
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	1							
1. N	lame and Address of Public I	lousing	Agency:				2. Fund	ding	Period: 01/01/2017 t	o 12/31/2017		
1	IANKATO EDA 0 CIVIC CENTER Plaza PO Box 3 IANKATO, MN, 56001-7794	336					3. Туре	√ (Submission: Original Revision No			
	CC Number:		5. Fiscal Year End:				6. Ope	ratin	g Fund Project Nun	nber:		
	c-4119		✓ 12/31 ☐ 3/31 ☐	6/30 9	9/30		M N 0 6 3 0 0 0 0 0					
_	UNS Number:		HUD Use O					•		0 0 1		
			8. ROFO Code:					Financial Analyst:				
	54392878		0546				Morga					
- 0	34392070		0340	Section 2								
Calc	culation of ACC Units for the	12-man	th pariod from July			rior to the	first d	av of	the Funding Perio	d.		
	C Units on 7/1/2015 +		Added to ACC		Units Delete			ay 01 =	ACC Units on 6/3			
AUC	179	Ullits		0 Units			,	_	179	0/2010		
	173				0	,						
Line	Category		Colu	Column A			В		Column C Resident Particip	-		
No.			Unit I	Unit Months Eligible Unit Months					Months	ation ont		
Cate	egorization of Unit Months:		<u> </u>		✓ F	First of Mo	nth					
	upied Unit Months					ast of Mo						
01												
	housing eligible family under lease		2	2,118		2,1	18		2,118			
Ozcupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing			0					0				
03	New units - eligible to receive sub during the funding period but not on Lines 01, 02, or 05-13			0			0					
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fur period but not included on previou Calculation of Operating Subsidy	nding		0			0		0			
Vac	ant Unit Months				+							
05	Units undergoing modernization			7			7					
06	Special use units			0			0					
06a	Units on Line 02 that are occupied by police officers and that also quapecial use units						0					
07	Units vacant due to litigation			0			0					
80	Units vacant due to disasters			0			0					
09	Units vacant due to casualty losse	es		0			0					
10	Units vacant due to changing mar	rket					0					
L	conditions			0								
11	Units vacant and not categorized	above		23								
Oth	er ACC Unit Months	-								·		
12	Units eligible for asset repositiong			0								
13	and still on ACC (occupied or vac			0								

			Spc.	ating Fund Project Nun MN06300
alc	ulations Based on Unit Months:			
ŀ	Limited vacancies		23	
5	Total Unit Months	2,148	2,148	2,118
3	Units eligible for funding for resident		·	
	participation activities (Line 15C divided			177
	by 12)			
pe	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, , ,	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		Requested by FIIA	TIOD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$000.70	**************************************
01	PUM project expense level (PEL)		\$290.78	\$290.78
)2	Inflation factor		1.02500	1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	5)	\$298.05	\$298.05
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$640,211	\$640,211
	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of the		\$63.89	\$63.89
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$137,236	\$137,236
۸dd-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)	\$51,683	\$51,683	
10	Cost of independent audit		\$11,500	\$11,500
1	Funding for resident participation activities		\$4,425	\$4,425
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,296	\$4,296
14	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$71,904	\$71,904
 L7	, , , , , , , , , , , , , , , , , , , ,	,	\$849,351	\$849,351
	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$649,33 I	Ф049,331
	B. Formula Income		001000	001000
)1	PUM formula income		\$349.82	\$349.82
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin		\$349.82	\$349.82
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$751,413	\$751,413
art	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$41,328	\$41,328
)3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$41,328	\$41,328
art	D. Calculation of Formula Amount			· ·
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$139,266	\$139,266
2	Cost of independent audit (Same as Part A, Line 1		\$11,500	\$11,500
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$139,266	\$139,266
	E. Calculation of Operating Subsidy (HUD Use On		Ψ.00,200	ψ.00,200
1	Formula amount (same as Part D, Line 03)	··· <i>y</i> /		\$139,266
)2	Adjustment due to availability of funds			\$139,200
03	HUD discretionary adjustments			\$0 \$0
		1: 00 : 1: 00)		\$∪ \$0
)4	Funds Obligated for Period (Part E, Line 01 mi	niie I ind (17 miniie I ind (13)	the state of the s	

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	า 1							
1. N	ame and Address of Publi	c Housi	ng A	Agency:				2. Fund	ding	Period:	01/01/20)17 to 12	2/31/2017
8	RA OF PRINCETON, MINNES 01 3RD Street N RINCETON, MN, 55371-1551	ОТА						3. Туре		Submiss Original Revision N			
	CC Number:		5	. Fiscal Year End:				6. Ope	ratin	a Fund I	Project	Numbe	er:
	-875		Ť	12/31 3/31	6/30	9/30		6. Operating Fund Project Number:					0 1
	UNS Number:				0,00	0,00	HUD Use O		v	0 1 7	0 0	0 0	
				8. ROFO Code:					Financial Analyst:				
0	44488914		0		0546 Anthony Landecker								
	44400014		_	Section 2									
Calc	culation of ACC Units for the	12-m	nth					firet d	av o	f the Fur	nding P	ariod:	
	C Units on 7/1/2015 +			dded to ACC	- to sum	1	nits Deleted from A		ay 0	10	Jnits on		016
7.00	40	01111	.5 A	0 Onits Deleted from				,0			40	0/00/2	010
											Colum	n C	
Line	('atagary			Colu	Column A			B		Doold			an Ilnit
No.	Category			Unit M	lonths		Eligible Unit Month	ns(EUM	ls)	Reside	ent Part Mont	-	on Unit
Cato	gorization of Unit Months						☐First of Mo	nth			141011		
	upied Unit Months	•					✓ Last of Mo						
01 Occupied dwelling units - by public													
	housing eligible family under lease				477		4	77			4	177	
02	0 0 ,												
	employee, police officer, or oth personnel who is not otherwise public housing			0								0	
03	New units - eligible to receive a during the funding period but r on Lines 01, 02, or 05-13		ed	0			0			0			
04	New units - eligible to receive s from 10/1 to 12/31 of previous period but not included on prev Calculation of Operating Subsi	funding vious			0			0				0	
Vaca	ant Unit Months			'			1						
05	Units undergoing modernization	n			1			1					
06	Special use units				0			0					
06a	Units on Line 02 that are occu by police officers and that also special use units		S					0					
07	Units vacant due to litigation				0			0					
80	Units vacant due to disasters				0			0					
09	Units vacant due to casualty lo	sses			0			0					
10	Units vacant due to changing r	market			0			0					
	conditions				0								
11	Units vacant and not categoriz	ed above			2								
Othe	er ACC Unit Months												
12	Units eligible for asset reposition	ong fee			0								
	and still on ACC (occupied or	vacant)											
13	All other ACC units not catego	rized ahov	10		Ω								

			Oper	ating Fund Project Numb MN0640000
	ulations Based on Unit Months:			
4	Limited vacancies		2	
5	Total Unit Months	480	480	477
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$293.08	\$293.08
2	Inflation factor		1.02500	1.02500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.41	\$300.41
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$144,197	\$144,197
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$108.40	\$108.40
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$52,032	\$52,032
\dd-(Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,112	\$9,112
0	Cost of independent audit		\$1,000	\$1,000
1	Funding for resident participation activities		\$1,000	\$1,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$960	\$960
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$12,072	\$12,072
.7	Total Formula Expenses (Part A, Line 04 plus Li	*	\$208,301	\$208,301
	3. Formula Income	ille 00 plus Lille 10)	Ψ200,301	Ψ200,301
1	PUM formula income		\$342.92	\$342.92
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$342.92	\$342.92
4	Total Formula Income (Part B, Line 03 times Se	,	\$164,602	\$164,602
	C. Other Formula Provisions	ection 2, Line 15, Goldmin b)	ψ10 1 ,002	ψ10-4,002
			0.2	\$0
) <u>1</u>)2	Moving-to-Work (MTW)		\$0 \$1,920	\$0 \$1,920
13	Transition funding Other		\$1,920	\$1,920 \$0
13 14		rt C, Lines 01 through 03)	\$1,920	 \$1,920
	1	to, Lines or tillough us)	\$1,920	\$1,920
	D. Calculation of Formula Amount	Line 04 plus Best O. Line 04)	045.040	645.040
)1	Formula calculation (Part A, Line 17 minus Part B		\$45,619	\$45,619
2	Cost of independent audit (Same as Part A, Line 1	· ·	\$1,000	\$1,000 \$45,040
3	Formula amount (greater of Part D, Lines 01 or 02		\$45,619	\$45,619
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		*
1	Formula amount (same as Part D, Line 03)			\$45,619
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	Same Line 00 at 11 and		\$0
)4	triangle Christian dead for Denied (Dort Elling Of mi	inue Line (12 minue Line (13)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	า 1							
1. N	ame and Address of Publ	ic Housi	ng A	Agency:				2. Fund	ding	Period:	01/01/2	2017 to	12/31/2017
10	RA OF CITY OF MELROSE, M 6 E 1ST Street S IELROSE, MN, 56352-1383	MINNESO ⁻	ГА					3. Type of Submission: Original Revision No.					
	CC Number:		5	. Fiscal Year End:				6. Operating Fund Project Number:					or.
	-873		Г	☐ 12/31 ☐ 3/31 ✔	6/30	9/30							
	UNS Number:				0/30	3/3(HUD Use O		U	0 3	0 0	0 0	0 1
1.0	ONO Number.			DOEO Codo:			HOD OSE O	Financial Analyst:					
1	44272619		Č	8. ROFO Code: 0546	Robe								
	44272019			Section 2						JOSKI			
Calc	culation of ACC Units for t	ho 12-m	ontk	noriod from July				firet d	av of	the Fur	adina E	Oriod:	
	Units on 7/1/2015 +			dded to ACC	- 10 Jun		nits Deleted from A		ay 01 =	1	Jnits o		
AUC	30	Oili	13 A	0					_		30	1 0/30/	2010
											Colur	nn C	
Line	Category			Colu	Column A			<u>B</u>		D ! -!			! I I - ! (
No.	Category			Unit N	Unit Months Eligible Unit Month					Resid	ent Par Mor	-	ion Unit
Cata	│ egorization of Unit Months						✓ First of Mo	nth			IVIOI	iuis	
	upied Unit Months).					Last of Mo	onth					
	01 Occupied dwelling units - by public												
	housing eligible family under lease				360		3	60				360	
02	Occupied dwelling units - by PHA												
	employee, police officer, or ot personnel who is not otherwis public housing			0								0	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13		ed	0			0			0			
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	funding vious			0			0				0	
Vaca	ant Unit Months			-									
05	Units undergoing modernization	on			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are occuby police officers and that also special use units		s					0					
07	Units vacant due to litigation				0			0					
80	Units vacant due to disasters				0			0					
09	Units vacant due to casualty lo	osses			0			0					
10	Units vacant due to changing	market			0			0					
	conditions				0								
11	Units vacant and not categorize	zed above			0								
Othe	er ACC Unit Months												
12	Units eligible for asset repositi	iong fee			0								
	and still on ACC (occupied or	vacant)											
13	All other ACC units not catego	orizad aho	ν Δ	1	Ω								

			Oper	ating Fund Project Numb MN0650000
Calcu	ulations Based on Unit Months:		0	
5	Total Unit Months	360	360	360
6	Units eligible for funding for resident	300	300	300
0	participation activities (Line 15C divided			30
	by 12)			
nec	ial Provision for Calculation Of Utilities E	vnense I evel:		
7	Unit months for which actual consumption	xperise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	<u> </u>	Section 3		
ine No.	Description	1	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$291.50	\$291.50
2	Inflation factor		1.02600	1.02600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.08	\$299.08
4	PEL (Part A, Line 03 times Section 2, Line 15, Co	olumn B)	\$107,669	\$107,669
Jtiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	of form HUD-52722)	\$76.87	\$76.87
6	UEL (Part A, Line 05 times Section 2, Line 15, Co	olumn B)	\$27,673	\$27,673
dd-0	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,562	\$6,562
0	Cost of independent audit		\$1,850	\$1,850
1	Funding for resident participation activities		\$750	\$750
2	Asset management fee		\$0	\$0
3	Information technology fee		\$720	\$720
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, reg	ulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	gh 15)	\$9,882	\$9,882
7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$145,224	\$145,224
	3. Formula Income	Line do pius Line 10)	* 1.12,==1	* :::,==:
1	PUM formula income		\$292.20	\$292.20
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, L	ines 01 and 02)	\$292.20	\$292.20
4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$105,192	\$105,192
art C	. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$2,754	\$2,754
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of P	art C, Lines 01 through 03)	\$2,754	\$2,754
art [D. Calculation of Formula Amount			· ·
1	Formula calculation (Part A, Line 17 minus Part	B, Line 04 plus Part C, Line 04)	\$42,786	\$42,786
2	Cost of independent audit (Same as Part A, Line		\$1,850	\$1,850
3	Formula amount (greater of Part D, Lines 01 or	· ·	\$42,786	\$42,786
	. Calculation of Operating Subsidy (HUD Use C		,,	·,
art E	Formula amount (same as Part D, Line 03)			\$42,786
1				\$ 0
art E 1 2 3	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

	•					Section	า 1						
1. N	ame and Address of I	Public I	Housing	γА	gency:				2. Fun	ding	Period: 01/0	01/2017 to	0 12/31/2017
13	ambridge Economic Deve 21 FERN Street S AMBRIDGE, MN, 55008-1	•	t Authority	y					3. Туре	V	Submission: Original Revision No	:	
	CC Number:	1101		5.	Fiscal Year End:				6. Ope	ratin	g Fund Proj	ect Num	nber:
	-851			+_		6/30	9/3	0	M N		6 7 0	0 0	0 0 1
7. D	UNS Number:				<u> </u>			HUD Use C	nlv		1 1 1		
				8.	. ROFO Code:				1	cial	Analyst:		
0	01801745				0546						derlich		
				1		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	ay of	the Fundin	g Period	d:
	Units on 7/1/2015	+			ided to ACC	-		nits Deleted from A		=	ACC Units		
	45				0			0			45		
						_		Calumn			Co	lumn C	
Line No.	Category	у				<u>ımn A</u> Months		Column Eligible Unit Mont	_	ls)	Resident I	Participa Ionths	ation Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units					5.40		_	. 40			5.40	
	housing eligible family ur					540		5	40			540	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security	-		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
	ant Unit Months				1			1					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	•				0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions					U							
11	Units vacant and not cate	egorized	above			0							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupied												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe MN06700000
Calcı 14	ulations Based on Unit Months:		0	
15	Total Unit Months	540	540	540
16	Units eligible for funding for resident	340	340	340
	participation activities (Line 15C divided			45
	by 12)			
Snec	ial Provision for Calculation Of Utilities Exp	ense I evel:		
<u> 17</u>	Unit months for which actual consumption	chise Ec vei.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		4000.00	
01	PUM project expense level (PEL)		\$336.33	\$336.33
02	Inflation factor		1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$345.07	\$345.07
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$186,338	\$186,338
	es Expense Level (UEL)		004.70	
05	PUM utilities expense level (UEL) (from Line 26 of t		\$61.70	\$82.39
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$33,318	\$44,491
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$11,156	\$11,156
10	Cost of independent audit		\$2,000	\$2,000
11	Funding for resident participation activities		\$1,125	\$1,125
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,080	\$1,080
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$15,361	\$15,361
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$235,017	\$246,190
Part E	3. Formula Income			
01	PUM formula income		\$305.09	\$305.09
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$305.09	\$305.09
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$164,749	\$164,749
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$70,268	\$81,441
02	Cost of independent audit (Same as Part A, Line 1		\$2,000	\$2,000
03	Formula amount (greater of Part D, Lines 01 or 02	•	\$70,268	\$81,441
	. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$81,441
02	Adjustment due to availability of funds			\$0
02				\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			φ0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	1						
1. N	ame and Address of Pu	ıblic F	lousing	Agency:				2. Fund	ling l	Period: 01/	01/2017	to 12/31/2017
Р	RA OF BARNESVILLE, MIN ost Office Box 158 ARNESVILLE, MN, 56514-0		OTA					3. Туре	✓ (Submission Original Revision No	1:	
	CC Number:	,,,,,		5. Fiscal Year End	•			6. Oper	ating	g Fund Pro	iect Nu	mber:
	-843			12/31 3/31	6/30	9/30		M N	1	6 8 0	0 0	0 0 1
	UNS Number:				0,00	<i>3</i> , 00	HUD Use O		·	0 0 0	0 0	0 0 1
				8. ROFO Code:			1100 030 0		cial /	Analyst:		
1	56407913			0546				NT	Ciai A	Allalyst.		
	00-107010			0340	Section	. 2						
Calc	culation of ACC Units fo	or the	12-mon	th period from July			nat is prior to the	firet de	av of	the Fundir	na Peric	nd:
	Units on 7/1/2015	+		Added to ACC	-		Deleted from A	1	= =	ACC Unit		
7.00	30	Т -	Office	0	+	UIIIIS	0	,,	_	30	3 011 0/3	<u> </u>
											olumn C	
Line	Category			Col	umn A		Column	<u>B</u>		_		_
No.	Category			Unit	Months	Eli	igible Unit Month	ns(EUM:	s)		Particip Months	pation Unit
Cata	│ egorization of Unit Mont	thai					✓ First of Mo	nth		<u> </u>	VIOIILIIS	
		1115.					Last of Mo	nth				
01	upied Unit Months Occupied dwelling units - b	ov nubli	r									
	housing eligible family under				360		3	60			360	1
02	Occupied dwelling units - b											
	employee, police officer, or personnel who is not other public housing	rother	security		0						0)
03	New units - eligible to recei during the funding period b on Lines 01, 02, or 05-13				0			0			0)
04	New units - eligible to receifrom 10/1 to 12/31 of previous period but not included on particulation of Operating Su	ous fun previou	ding		0			0			0)
Vaca	ant Unit Months			+								
05	Units undergoing modernization	ation			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are of by police officers and that a special use units							0				
07	Units vacant due to litigation	n			0			0				
80	Units vacant due to disaste	ers			0			0				
09	Units vacant due to casualt	ty losse	es		0			0				
10	Units vacant due to changir	ng mar	ket					0				
	conditions				0			U				
11	Units vacant and not categor	orized	above		0							
Othe	er ACC Unit Months		-	,	.							·
12	Units eligible for asset repo	sitiong	fee		0							
	and still on ACC (occupied	or vac	ant)									
13	All other ACC units not cate	onorizo	ad above		0							

			Oper	ating Fund Project Numb MN0680000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
5	Total Unit Months	360	360	360
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			30
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for access operationing for	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by FITA	TIOD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		\$004.40	
01	PUM project expense level (PEL)		\$291.18 1.02600	\$291.18
)2	Inflation factor			1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.75	\$298.75
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$107,550	\$107,550
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$91.41	\$91.41
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$32,908	\$32,908
Add-	Ons	•		
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,375	\$7,375
10	Cost of independent audit		\$1,900	\$1,900
1	Funding for resident participation activities		\$750	\$750
12	Asset management fee		\$0	\$0
13	Information technology fee		\$720	\$720
14	Asset repositioning fee		· ·	· · · · · · · · · · · · · · · · · · ·
15	Costs attributable to changes in federal law, regula	ation or accommy	\$0 \$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$10,745	* -
	, · · · · · · · · · · · · · · · · · · ·	<u>'</u>		\$10,745
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$151,203	\$151,203
	B. Formula Income			
)1	PUM formula income		\$332.48	\$332.48
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$332.48	\$332.48
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$119,693	\$119,693
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$1,541	\$1,541
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$1,541	\$1,541
art I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$33,051	\$33,051
)2	Cost of independent audit (Same as Part A, Line 1		\$1,900	\$1,900
)3	Formula amount (greater of Part D, Lines 01 or 02		\$33,051	\$33, 05 1
	E. Calculation of Operating Subsidy (HUD Use Or		Ψ00,001	Ψου,ου Ι
)1	Formula amount (same as Part D, Line 03)	·· <i>J</i> /		\$33,051
)2	Adjustment due to availability of funds			\$0 \$0
03	HUD discretionary adjustments			\$0 \$0
JJ	Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02)		\$∪ \$0
04				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

												
					Section	า 1						
1. N	ame and Address of Pub	lic Hou	using	Agency:				2. Fund	ling	Period: 01/0	01/2017 to	12/31/2017
10	RA OF CLARKFIELD, MINNE 012 12TH Avenue LARKFIELD, MN, 56223-1017							3. Туре	✓ (Submission: Original Revision No		
	CC Number:		19	5. Fiscal Year End:				6. Oper	ating	g Fund Proj	ect Num	her:
	-835				6/30	a/3(M N	1	6 9 0		0 0 1
	UNS Number:		-		0/00 💽	5/00	HUD Use O		U	0 3 0	0 0	0 0 1
	ono nambor.			8. ROFO Code:			1100 036 0		oial	Analyst:		
	47116829		-	0546				NT	Ciai I	Alialyst.		
- 0	47110020			0340	Section	2						
Calc	culation of ACC Units for	the 12-	-mont	h period from July				firet da	av of	the Fundin	a Perioc	1.
	Units on 7/1/2015 +	1		Added to ACC	-	ı	nits Deleted from AC	1	<u> </u>	ACC Units		
7.00	33	· _ ·	// // // // // // // // // // // // //	0		UII	0	,,		33	3 011 0/30	<i>7</i> 2010
											lumn C	
Line	(atogory			<u>Colu</u>	mn A		Column	B				stion Unit
No.	Category			Unit N	<i>l</i> lonths		Eligible Unit Month	ns(EUM	s)	Resident I	rarticipa Ionths	ation Unit
Cato	gorization of Unit Month	·e.					✓ First of Mo	nth			10111113	
	upied Unit Months	i 3 .					Last of Mo					
01	Occupied dwelling units - by	public										
	housing eligible family under				364		3	64			364	
02	Occupied dwelling units - by	PHA										
	employee, police officer, or o personnel who is not otherwis public housing				0						0	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13				0			0			0	
04	New units - eligible to receive from 10/1 to 12/31 of previou period but not included on pre Calculation of Operating Sub	ıs fundin evious			0			0			0	
Vaca	ant Unit Months			-			 					
05	Units undergoing modernizat	tion			0			0				
06	Special use units				12			12				
06a	Units on Line 02 that are occ by police officers and that als special use units		y as					0				
07	Units vacant due to litigation				0			0				
80	Units vacant due to disasters	3			0			0				
09	Units vacant due to casualty	losses			0			0				
10	Units vacant due to changing	g market	i		0			0				
	conditions				U			O				
11	Units vacant and not categori	rized abo	ove		8							
Othe	er ACC Unit Months											
12	Units eligible for asset reposi	itiong fee	е		0							
	and still on ACC (occupied o	or vacant	t)									
13	All other ACC units not cated	norized a	hove		12							

			Oper	ating Fund Project Numl MN069000
alc	ulations Based on Unit Months:			
4	Limited vacancies		8	
5	Total Unit Months	396	384	364
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			30
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$289.34	\$289.34
2	Inflation factor		1.02500	1.02500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$296.57	\$296.57
4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$113,883	\$113,883
Itiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$80.08	\$80.08
5	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$30,751	\$30,751
dd-(Ons	,		
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,409	\$7,409
<u>)</u>)	Cost of independent audit		\$1,850	\$1,850
<u>, </u>	Funding for resident participation activities		\$750	\$750
2	Asset management fee		\$0	\$0
3	Information technology fee		\$792	\$792
<u> </u>	Asset repositioning fee		\$0	\$0
<u>. </u>	Costs attributable to changes in federal law, regulat	ion or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$10,801	\$10,801
7 7	Total Formula Expenses (Part A, Line 04 plus Lin	·	\$155,435	\$155,435
	3. Formula Income	e oo pius Line 10)	\$100,400	Ψ100,400
1	PUM formula income		\$310.30	\$310.30
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$310.30	\$310.30
<u> </u>	Total Formula Income (Part B, Line 03 times Sec		\$119,155	\$119,155
	C. Other Formula Provisions	Stion 2, Eine 13, Column b)	\$110,100	ψ113,10 3
			\$0	\$0
1 2	Moving-to-Work (MTW)		\$28,631	-
	Transition funding Other		\$28,631	\$28,631 \$0
3 4		C, Lines 01 through 03)	\$28,631	\$28,631
	† · · · · · · · · · · · · · · · · · · ·	o, Lines of unough os)	\$20,03 I	\$∠0,0 31
	D. Calculation of Formula Amount	ino 04 pluo Port C. Lino 04\	CA 044	ФС4 О44
1 2	Formula calculation (Part A, Line 17 minus Part B,		\$64,911	\$64,911 \$1,850
	Cost of independent audit (Same as Part A, Line 10	")	\$1,850 \$64,044	\$1,850 \$64,044
3 ort E	Formula amount (greater of Part D, Lines 01 or 02)	٨	\$64,911	\$64,911
	E. Calculation of Operating Subsidy (HUD Use Only	/)		Φ04.044
1	Formula amount (same as Part D, Line 03)			\$64,911
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	un Lina 02 minus Lina 02)		\$0
4				\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	1					
1. N	ame and Address of Public I	lousing	Agency:				2. Fundi	ng Pe	eriod: 01/01/20	017 to 12/31/2017
13	RA OF LITCHFIELD, MINNESOTA 22 W 4TH Street ITCHFIELD, MN, 55355-2146	A					3. Type	✓ Original	bmission: ginal vision No.	
	CC Number:		5. Fiscal Year End:				6 Opera	atina F	Fund Project	Number:
	-832		☐ 12/31 ☐ 3/31 ☐	6/30 🗸	g/3N		M N	0 7	1 1 1	0 0 0 1
	UNS Number:			0/30	3/30	HUD Use O		0 1		0 0 0 1
	one number.		8. ROFO Code:			1100 036 0		ial An	alvet	
	42551247		0546				Financ Robert			
- 0	72001241		0340	Section	. 2		1100011	1100100	J. (1	
Calc	culation of ACC Units for the	12-mon	th period from July			at is prior to the	firet da	v of th	e Funding P	eriod:
	Units on 7/1/2015 +		Added to ACC	-		Deleted from AC	1		ACC Units on	
7.00	61	Offics	0	1	UIIIIS	0	,,	_ /	61	0/30/2010
									Colum	ın C
Line	('atagory		Colu	<u>ımn A</u>		Column	B			
No.	Category		Unit I	Months	Eli	gible Unit Month	ns(EUMs	(s) [Resident Part Mont	icipation Unit
Cato	gorization of Unit Months:					First of Mo	nth		WOIN	.113
	upied Unit Months					✓ Last of Mo				
01	Occupied dwelling units - by publ	ic								
	housing eligible family under leas			720		7	20		7	720
02	Occupied dwelling units - by PHA									
	employee, police officer, or other personnel who is not otherwise el public housing			0						0
03	New units - eligible to receive subduring the funding period but not on Lines 01, 02, or 05-13			0			0			0
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fur period but not included on previou Calculation of Operating Subsidy	nding		0			0			0
Vaca	ant Unit Months									
05	Units undergoing modernization			0			0			
06	Special use units			12			12			
06a	Units on Line 02 that are occupie by police officers and that also qu special use units						0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losse	es		0			0			
10	Units vacant due to changing man	rket		0			0			
L	conditions			0						
11	Units vacant and not categorized	above		0						
Othe	er ACC Unit Months									
12	Units eligible for asset repositions	j fee		0						
	and still on ACC (occupied or vac	cant)								
13	All other ACC units not categorize	nd ahove		0						

			Opera	ating Fund Project Numb MN0700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	732	732	720
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			60
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption	201100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	originality for asset repositioning fee	Section 3		
ine	Description	Occilon o	Dogwood d by DUA	HUD Modifications
No.	Description		Requested by PHA	110D Wodincations
	A. Formula Expenses			
	ect Expense Level (PEL)		****	
01	PUM project expense level (PEL)		\$291.64	\$291.64
)2	Inflation factor		1.02500	1.02500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.93	\$298.93
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$218,817	\$218,817
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$106.91	\$106.91
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$78,258	\$78,258
Add-	Ons		•	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,552	\$10,552
10	Cost of independent audit		\$2,100	\$2,100
1	Funding for resident participation activities		\$1,500	\$1,500
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,464	\$1,464
14	Asset repositioning fee		\$0	\$1,404 \$0
15	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		7 -	* * * * * * * * * * * * * * * * * * * *
	, , ,	<u>'</u>	\$15,616	\$15,616
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$312,691	\$312,691
	B. Formula Income			
)1	PUM formula income		\$286.85	\$286.85
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$286.85	\$286.85
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$209,974	\$209,974
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			·
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$102,717	\$102,717
)2	Cost of independent audit (Same as Part A, Line 1		\$2,100	\$2,100
)3	Formula amount (greater of Part D, Lines 01 or 02	· ·	\$102,717	\$102,717
	E. Calculation of Operating Subsidy (HUD Use On		Ψ:02,:::	Ψ102,111
)1	Formula amount (same as Part D, Line 03)	··· <i>y</i> /		\$102,717
)2	Adjustment due to availability of funds			\$102,717
03	HUD discretionary adjustments			\$0 \$0
J	Funds Obligated for Period (Part E, Line 01 mi	nua Lina 02 minua Lina 02)		\$∪ \$0
04				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	1		
1. N	ame and Address of Public H	lousing	Agency:			2. Fundi	ng Period: 01/01/2017 to 12/31/201
2	RA OF RED LAKE FALLS, MINNE 09 International Drive ed Lake Falls, MN, 56750-4640	SOTA				3. Type o	of Submission: ✓ Original Revision No
	CC Number:		5. Fiscal Year End:			6. Opera	ating Fund Project Number:
	-903		☐ 12/31 ☑ 3/31 ☐	6/30 3	9/30		0 7 1 0 0 0 0 0 1
	UNS Number:		12/01 😉 0/01	0/00 0	HUD Us		
	one number.		0 DOEO Code		1100 0.		ial Analyst:
0	04036317		8. ROFO Code:			NT	iai Aliaiyst:
0	04030317		0546	Section		141	
Cala	culation of ACC Units for the	12 man	th pariod from luly			the first day	y of the Funding Periods
	C Units on 7/1/2015 +		Added to ACC	1 1		1	= ACC Units on 6/30/2016
ACC	23	Units	0	-	Units Deleted from	n ACC	23
			<u> </u>				
Line No.	(atogory			<u>ımn A</u> Months	Colu Eligible Unit M	mn B onths(EUMs	Column C Resident Participation Unit Months
Cate	egorization of Unit Months:				First of	Month	
	upied Unit Months				✓ Last of		
01	Occupied dwelling units - by public	С					
	housing eligible family under lease	е		273		273	273
02	Occupied dwelling units - by PHA employee, police officer, or other personnel who is not otherwise elipublic housing			0			0
03	New units - eligible to receive sub during the funding period but not i on Lines 01, 02, or 05-13			0		0	0
04	New units - eligible to receive sub- from 10/1 to 12/31 of previous fun period but not included on previou Calculation of Operating Subsidy	ding		0		0	0
Vaca	ant Unit Months		<u> </u>				
05	Units undergoing modernization			0		0	
06	Special use units			0		0	
06a	Units on Line 02 that are occupied by police officers and that also qui special use units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty losse	es		0		0	
10	Units vacant due to changing mar	ket				0	
	conditions			0		O	
11	Units vacant and not categorized a	above		3			
Othe	er ACC Unit Months		,				
12	Units eligible for asset repositiong	fee		0			
	and still on ACC (occupied or vac						
13	All other ACC units not categorize	d ahove		0			

			Oper	ating Fund Project Numbe MN07100000
Calci	ulations Based on Unit Months:		3	
15	Total Unit Months	276	276	273
16	Units eligible for funding for resident	210	210	270
. •	participation activities (Line 15C divided			23
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense I evel:		
17	Unit months for which actual consumption	501150 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
_ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		2000 11	
01	PUM project expense level (PEL)		\$289.11	\$289.11
02	Inflation factor		1.02500	1.02500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$296.34	\$296.34
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$81,790	\$81,790
	es Expense Level (UEL)		фо т то	
05	PUM utilities expense level (UEL) (from Line 26 of		\$87.76	\$87.76
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$24,222	\$24,222
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,866	\$2,866
10	Cost of independent audit		\$1,500	\$1,500
11	Funding for resident participation activities		\$575	\$575
12	Asset management fee		\$0	\$0
13	Information technology fee		\$552	\$552
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$5,493	\$5,493
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$111,505	\$111,505
Part E	3. Formula Income			
01	PUM formula income		\$290.76	\$290.76
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$290.76	\$290.76
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$80,250	\$80,250
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$1,824	\$1,824
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$1,824	\$1,824
Part [D. Calculation of Formula Amount		<u></u> _	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$33,079	\$33,079
02	Cost of independent audit (Same as Part A, Line 1		\$1,500	\$1,500
03	Formula amount (greater of Part D, Lines 01 or 02	2)	\$33,079	\$33,079
Part E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$33,079
02	Adjustment due to availability of funds			\$0
02	LILID dispretionary adjustments			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			Ψ

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

IIIIOIIII	ation are required to obtain a	benent. I	ne inionna	IIIOIII	requested does not teni	u itseli to co	HIIU	ermanty.							
						Section	า 1								
1. N	ame and Address of I	Public	Housing	Ag	ency:				2. Fun	ding	Period	: 01/0	1/2017	to 12	2/31/2017
2	RECKENRIDGE HRA OF 00 PARK Avenue RECKENRIDGE, MN, 565			E, M	innesot				3. Тур	√ (Submis Original Revision				
	CC Number:			5. I	Fiscal Year End:				6. Ope	ratine	g Fund	Proje	ect Nu	mbe	r:
С	:-907			П	12/31 🗸 3/31 🗌	6/30	9/30		M N		7 2	- T	0 0	0	0 1
	UNS Number:					-,		HUD Use O			- -	+	- -	<u> </u>	
				ΩΙ	ROFO Code:			1102 000 0		ncial .	Analys	4-			
0	53614780				0546					a Wrig		<u> </u>			
	00011100				0040	Section	1 2			9					
Calc	culation of ACC Units	for the	12-mon	th r	period from July				firet	lav of	the Fu	ındin	n Pari	oq.	
	C Units on 7/1/2015	+			led to ACC	-		nits Deleted from A		= =		Units			016
7.00	79		Omis		0			nts Deleted Holli At		_	700	79	011 0/	30/ Z	010
Line No.		y				ı <u>mn A</u> Months		Column Eligible Unit Montl	_	/Is)	Resid	dent P	lumn Partici	_ patic	on Unit
Cate	gorization of Unit Mo	nths:		-				✓ First of Mo	onth						
	upied Unit Months							Last of Mo	onth						
01	Occupied dwelling units	- by pub	lic												
	housing eligible family un	nder lea	se			862		8	62				862	2	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0								0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0				ı	0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0					0	
Vaca	ant Unit Months														
05	Units undergoing moderr	nization				94			94						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty loss	es			0			0						
10	Units vacant due to chan	iging ma	rket			0			0						
L	conditions					0									
11	Units vacant and not cate	egorized	above			39									
Othe	er ACC Unit Months														
12	Units eligible for asset re	position	g fee			0									
	and still on ACC (occupi	ed or va	cant)			U									
13	All other ACC units not c	ategoriz	ed above			0									

			Oper	ating Fund Project Numb MN072000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		39	
5	Total Unit Months	995	995	862
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			72
	by 12)			
bec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ine		Section 3		IIID M. PC C
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$284.29	\$284.29
12	Inflation factor		1.02500	1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.40	\$291.40
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$289,943	\$289,943
Jtilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$44.17	\$43.94
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$43,949	\$43,720
	Ons		ψ+0,0+0	ψ+3,720
			\$0	Φ0
7	Self-sufficiency		·	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,405	\$14,405
0	Cost of independent audit		\$5,500	\$5,500
1	Funding for resident participation activities		\$1,800	\$1,800
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,990	\$1,990
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$23,695	\$23,695
L7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$357,587	\$357,358
	B. Formula Income	ine do pias Ene 10)	,	, ,
1	PUM formula income		\$242.59	\$242.59
			7	<u>'</u>
)2	PUM change in utility allowances	04 (00)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$242.59	\$242.59
4	, , , ,	ection 2, Line 15, Column B)	\$241,377	\$241,377
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$66,914	\$66,914
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$66,914	\$66,914
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$183,124	\$182,895
2	Cost of independent audit (Same as Part A, Line 1		\$5,500	\$5,500
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$183,124	\$182,89 5
	E. Calculation of Operating Subsidy (HUD Use On		ψ100,124	ψ102,000
1	Formula amount (same as Part D, Line 03)	··· <i>J</i> /		\$182,895
2	Adjustment due to availability of funds			\$102,095 \$0
)3	HUD discretionary adjustments			\$0 \$0
1.)		L' 00' L' 00\		\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	า 1					
1. N	ame and Address of Pub	lic Ho	ousing	Agency:				2. Fundi	ng Per	riod: 01/01/20	017 to 12/31/2017
9	RA OF CLOQUET, MINNESO 50 14TH Street LOQUET, MN, 55720-2563	ATC						3. Type (Original	mission: inal ision No	
	CC Number:			5. Fiscal Year End:				6. Opera	tina F	und Project	Number:
	-887			☐ 12/31 ☐ 3/31 ✓	6/30	9/30		6. Operating Fund Project Number:			
	UNS Number:				0,00	HUD Use O				0 0 0 1	
			-	8. ROFO Code:			1100 030 0		ial Ana	alvet:	
	83419202			. ROFO Code: Financial Analys							
- 0	00410202			0340	Section	n 2		1110			
Calc	culation of ACC Units for	the 1	2-mont	h period from July				firet day	of the	a Funding P	eriod:
	Units on 7/1/2015 +	- 1		Added to ACC	-	1	its Deleted from A	1		.CC Units on	
7.00	76	_	Omics 7	0		UII	0	<i>-</i>	_ ^	76	0/00/2010
								_		Colum	ın C
Line	(atagory			Colu	ımn A		Column	_	ь		icipation Unit
No.	ou.ogo.y			Unit N	l onths		Eligible Unit Month	ns(EUMs) '`	Mont	•
Cate	gorization of Unit Months	·e.					☐First of Mo	nth			
	upied Unit Months	٠.					✓ Last of Mo				
01	Occupied dwelling units - by	public									
	housing eligible family under				875		8	75		8	875
02	Occupied dwelling units - by employee, police officer, or o personnel who is not otherwis public housing	other se			12						12
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13				0			0			0
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	ıs fund evious	ing		0			0			0
Vaca	ant Unit Months			-							
05	Units undergoing modernizati	tion			0			0			
06	Special use units				8			8			
06a	Units on Line 02 that are occuby police officers and that als special use units		lify as					0			
07	Units vacant due to litigation				0			0			
80	Units vacant due to disasters	3			0			0			
09	Units vacant due to casualty	losses	;		0			0			
10	Units vacant due to changing	g marke	et		0			0			
	conditions				U			O			
11	Units vacant and not categori	rized al	oove		5						
Othe	er ACC Unit Months										
12	Units eligible for asset reposit	itiong f	ee		0						
	and still on ACC (occupied or	or vaca	nt)								
13	All other ACC units not categorial	haziror	ahove		12						

			Oper	ating Fund Project Numb MN073000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		5	
5	Total Unit Months	912	888	887
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			74
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$288.57	\$288.57
)2	Inflation factor		1.02600	1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$296.07	\$296.07
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$262,910	\$262,910
Jtilit	ies Expense Level (UEL)	,	, , ,	
5	PUM utilities expense level (UEL) (from Line 26 of 1	form HIID-52722)	\$66.70	\$66.70
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$59,230	\$59,230
		IIII <i>b)</i>	Ψ39,230	φ39,230
\dd-			Φ0	40
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$17,344	\$17,344
0	Cost of independent audit		\$3,600	\$3,600
1	Funding for resident participation activities		\$1,850	\$1,850
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,824	\$1,824
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$24,618	\$24,618
L7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$346,758	\$346,758
art I	B. Formula Income			· · · · · · · · · · · · · · · · · · ·
)1	PUM formula income		\$301.35	\$301.35
)2	PUM change in utility allowances		\$0.00	\$0.00
		as 01 and 02)	\$301.35	\$301.35
3	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>		· · · · · · · · · · · · · · · · · · ·
)4		ection 2, Line 15, Column B)	\$267,599	\$267,599
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$79,159	\$79,159
2	Cost of independent audit (Same as Part A, Line 1		\$3,600	\$3,600
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$79,159	\$79,159
	E. Calculation of Operating Subsidy (HUD Use On		, ,,,,,,,	Ţ, -
1	Formula amount (same as Part D, Line 03)	••		\$79,159
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0 \$0
)4				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

												
					Section	1						
1. N	ame and Address of Pu	ublic F	lousing	Agency:				2. Fund	ding	Period: 01/0)1/2017 to	12/31/2017
С	RA OF THE CITY OF MOU OMMERCE IOUND, MN, 55364-1575	IND, MI	NNESOT	Ā				3. Туре	V	Submission: Original Revision No		
	CC Number:			5. Fiscal Year Er	nd:			6. Opei	ratin	a Fund Proi	ect Numl	per:
	-858			✓ 12/31 ☐ 3/31		9/30		6. Operating Fund Project Number:				
	UNS Number:					<i>3,</i> 00	HUD Use C		·	7 7 7	0 0 0	, , , ,
	011011111111111111111111111111111111111			8. ROFO Code:			1102 030 0		cial	Analyst		
a	49886675				ROFO Code: Financial Analyst: 0546 Robert Kosloski							
- 0	4000070			0340	Section 2							
Calc	culation of ACC Units fo	or the	12-mon	th period from I			is prior to the	firet d	av of	f the Fundin	a Period	
	Units on 7/1/2015	+		Added to ACC			eleted from A		ay 01 =	ACC Units		
7.00	50	-	Office	0		Ollits De	0			50	3 011 0/00/	2010
											olumn C	
Line	('atagary			<u>C</u>	<u> Column A</u>		Column	<u>B</u>		Resident I		tion Unit
No.	Category			Ur	nit Months	Eligil	ble Unit Mont	hs(EUM	ls)		Participa Ionths	tion Unit
Cato	egorization of Unit Mont	the					✓ First of Mo	nth			10111113	
	upied Unit Months	uis.					Last of Mo	onth				
01	Occupied dwelling units - b	hv nubli	ic									
	housing eligible family und				563		5	63			563	
02	Occupied dwelling units - b	by PHA										
	employee, police officer, of personnel who is not other public housing				0						0	
03	New units - eligible to rece during the funding period b on Lines 01, 02, or 05-13				0			0			0	
04	New units - eligible to receifrom 10/1 to 12/31 of previperiod but not included on Calculation of Operating St	ious fun previou	nding		0			0			0	
Vaca	ant Unit Months			+								
05	Units undergoing moderniz	zation			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are o by police officers and that special use units							0				
07	Units vacant due to litigation	on			0			0				
80	Units vacant due to disaste	ers			0			0				
09	Units vacant due to casual	Ity losse	es		0			0				
10	Units vacant due to changi	ing mar	rket		0			0				
	conditions				0							
11	Units vacant and not categ	gorized	above		37							
Othe	er ACC Unit Months											
12	Units eligible for asset repo	ositiong	fee		0							
	and still on ACC (occupied											
13	All other ACC units not cat	teanrize	avode he		Λ							

			5 ps.	ating Fund Project Nun MN07400
Calc	ulations Based on Unit Months:			
4	Limited vacancies		37	
5	Total Unit Months	600	600	563
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			47
	by 12)			
Spec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$337.22	\$337.22
)2	Inflation factor		1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$345.99	\$345.99
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$207,594	\$207,594
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$106.18	\$106.02
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colun		\$63,708	\$63,612
Add-(Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$6,770	\$6,770
10	Cost of independent audit		\$4,640	\$4,640
1	Funding for resident participation activities		\$1,175	\$1,175
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulat	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$13,785	\$13,785
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$285,087	\$284,991
Part E	3. Formula Income			· · ·
)1	PUM formula income		\$259.55	\$259.55
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$259.55	\$259.55
)4	Total Formula Income (Part B, Line 03 times Se		\$155,730	\$155,730
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	. ,	• •
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	, +	
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$129,357	\$129,261
2	Cost of independent audit (Same as Part A, Line 10		\$4,640	\$4,640
3	Formula amount (greater of Part D, Lines 01 or 02)		\$129,357	\$129,261
	E. Calculation of Operating Subsidy (HUD Use Onl		+ ,	Ş. , 3 .
1	Formula amount (same as Part D, Line 03)	•,		\$129,261
)2	Adjustment due to availability of funds			\$0
12				\$0
)3	HUD discretionary adjustments			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1						
1. N	ame and Address of I	Public I	Housing	βA	gency:				2. Fun	ding	Period: 01/	01/2017	to 12/31/2017
6	RA OF STAPLES 15 North 4th Street NE taples, MN, 56479								3. Тур	✓ (Submission Original Revision No	:	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Pro	ject Nu	mber:
С	-844] 12/31	6/30	9/30	0	M N		7 5 0	0 0	0 0 1
7. D	UNS Number:							HUD Use C	nly		 	ļ	
				8.	ROFO Code:				ī	ncial	Analyst:		
6	12370122				0546						andecker		
				ļ		Section	n 2						
Calc	ulation of ACC Units	for the	12-mon	ıth	period from July	1 to Jun	e 30	0 that is prior to the	e first d	lay of	the Fundir	ng Perio	od:
	Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		=	ACC Unit		
	61				0			0			61		
		•			0-1			Column	D		C	olumn (C
Line No.	Category	y				mn A Months		Eligible Unit Mont		(ls)		Particip Months	pation Unit
Cate	gorization of Unit Mo	nths:			+			First of Mo	onth				
Occ	upied Unit Months							✓ Last of Mo	onth				
01	Occupied dwelling units					702		7	'02			702)
	housing eligible family u					102		,	02			102	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security	<u>.</u>		0						C)
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			C)
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0			C)
	ant Unit Months							1					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			18							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupied												
13	All other ACC units not c	ategoriz	ed above			12							

			Oper	ating Fund Project Numb MN075000
alcı 4	ulations Based on Unit Months:		18	
5	Total Unit Months	732	720	702
3	Units eligible for funding for resident	132	120	
	participation activities (Line 15C divided			59
	by 12)			
nac	ial Provision for Calculation Of Utilities Ex	nense I evel:		
7 7	Unit months for which actual consumption	perise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ne	D	Section 5	B II BUA	LUID Madifications
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		•	
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$291.46	\$291.46
2	Inflation factor		1.02500	1.02500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.75	\$298.75
4	PEL (Part A, Line 03 times Section 2, Line 15, Col	umn B)	\$215,100	\$215,100
Itiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	f form HUD-52722)	\$83.78	\$83.78
5	UEL (Part A, Line 05 times Section 2, Line 15, Col	umn B)	\$60,322	\$60,322
dd-0		•		
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,066	\$11,066
<u>)</u>)	Cost of independent audit		\$1,800	\$1,800
) 	Funding for resident participation activities		\$1,475	\$1,475
2	Asset management fee		\$0	φ1,475 \$0
<u>-</u> 3	Information technology fee		\$1,464	\$1,464
<u> </u>	Asset repositioning fee		\$0	\$1,404 \$0
† 5	Costs attributable to changes in federal law, regu	lation or accommy	\$0	\$0 \$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 through			
	, , , , , , , , , , , , , , , , , , , ,	,	\$15,805	\$15,805
7	Total Formula Expenses (Part A, Line 04 plus I	Line 06 plus Line 16)	\$291,227	\$291,227
	3. Formula Income		\$070.57	Ф070 F7
1	PUM formula income		\$276.57	\$276.57
2	PUM change in utility allowances	04 d 00)	\$0.00 \$276.57	\$0.00
3	PUM adjusted formula income (Sum of Part B, Li			\$276.57
4		Section 2, Line 15, Column B)	\$199,130	\$199,130
	. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	art C, Lines 01 through 03)	\$0	\$0
art [). Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part E	3, Line 04 plus Part C, Line 04)	\$92,097	\$92,097
2	Cost of independent audit (Same as Part A, Line		\$1,800	\$1,800
3	Formula amount (greater of Part D, Lines 01 or 0	2)	\$92,097	\$92,097
art E	. Calculation of Operating Subsidy (HUD Use O		·	·
	Formula amount (same as Part D, Line 03)			\$92,097
1				\$0
1 2	Adjustment due to availability of funds			¥~
1 2 3	Adjustment due to availability of funds HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	1 1				
1. N	ame and Address of Pu	ıblic F	lousing	Agency:				2. Fund	ding	Period: 01/01/2017 to 12/31/201
4	RA OF WARREN, MINNES 11 N 4TH Street /ARREN, MN, 56762-1394	ОТА						3. Туре	V	Submission: Original Revision No
_	CC Number:			5. Fiscal Year End	•			6. Opei	ratin	g Fund Project Number:
	-863			☐ 12/31 ☐ 3/31 ☐	6/30 🗸	9/30	M N 0 7 6 0 0 0 0 0 1			
	UNS Number:				_ 0,00 [,	0,00	HUD Use O		-	
			•	8. ROFO Code:			1100 030 0		cial	Analyst:
0	27025204			0546				Morga		
- 0	21020204			0340	Section	. 2		worge	2111	
Calc	culation of ACC Units fo	or the	12-mont	th period from July			that is prior to the	first d	av of	f the Funding Period:
	Units on 7/1/2015	+		Added to ACC	1		ts Deleted from AC		ay Oi =	ACC Units on 6/30/2016
7.00	74	т -	Omits /	0	+	Ullil	0	,0	_	74
							<u> </u>			Column C
Line	(atagary			Col	lumn A		Column	B		
No.	Category			Unit	Months	E	Eligible Unit Month	ns(EUM	ls)	Resident Participation Unit Months
Cato	⊔ egorization of Unit Mont	the					☐First of Mo	nth		Months
	upied Unit Months	1113.					✓ Last of Mo			
01	Occupied dwelling units - b	ildua va	С							
	housing eligible family und				828		8.	28		828
02	Occupied dwelling units - b	y PHA								
	employee, police officer, or personnel who is not other public housing				0					0
03	New units - eligible to recei during the funding period b on Lines 01, 02, or 05-13				0			0		0
04	New units - eligible to receifrom 10/1 to 12/31 of previous period but not included on a Calculation of Operating Su	ous fun previou	ding		0			0		0
Vaca	ant Unit Months									
05	Units undergoing moderniz	ation			9			9		
06	Special use units				0			0		
06a	Units on Line 02 that are of by police officers and that a special use units							0		
07	Units vacant due to litigatio	n			0			0		
80	Units vacant due to disaste	ers			0			0		
09	Units vacant due to casualt	ty losse	es		0			0		
10	Units vacant due to changir	ng mar	ket		0			0		
	conditions				U			O		
11	Units vacant and not categor	orized	above		51					
Othe	er ACC Unit Months									
12	Units eligible for asset repo	sitiong	fee		0					
	and still on ACC (occupied									
13	All other ACC units not cate	eaorize	avode b		0					

			Эрс.	ating Fund Project Nun MN07600
alc	ulations Based on Unit Months:			
4	Limited vacancies		51	
5	Total Unit Months	888	888	828
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			69
	by 12)			
Spec	cial Provision for Calculation Of Utilities Expe	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A Formula Evnances			
	A. Formula Expenses ect Expense Level (PEL)			
10 <u>je</u>)1	PUM project expense level (PEL)		\$289.64	\$289.64
)2	Inflation factor		1.02500	1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$296.88	\$296.88
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$263,629	\$263,629
	ies Expense Level (UEL)	···· /	¥200,020	,- -
)5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$71.92	\$71.92
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$63,865	\$63,865
Add-		iii <i>b)</i>	\$00,000	ψ00,000
			\$0	\$0
)7)8	Self-sufficiency		\$0	\$0
)9	Energy loan amortization Payment in lieu of taxes (PILOT)		·	•
0	Cost of independent audit		\$12,149 \$6,150	\$12,149 \$6,150
1	Funding for resident participation activities		\$1,725	\$1,725
12	Asset management fee		\$0	\$1,725 \$0
3	Information technology fee		\$1,776	\$1,776
14	Asset repositioning fee		\$1,776	\$1,770
15	Costs attributable to changes in federal law, regulat	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$21,800	\$21,800
17	<u> </u>		\$349,294	\$349,294
	Total Formula Expenses (Part A, Line 04 plus Lin	ne uo pius Line 16)	\$349,294	
	B. Formula Income		¢240.69	\$249.68
)1	PUM change in utility allowerses		\$249.68	,
)2	PUM change in utility allowances	op 04 and 02)	\$0.00 \$249.68	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	·	\$249.68
)4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$221,716	\$221,716
	C. Other Formula Provisions			<u> </u>
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$15,336	\$15,336
)3	Other (Co. (Co. (Co. (Co. (Co. (Co. (Co. (Co.	0.11	\$0	\$0
4	+	C, Lines 01 through 03)	\$15,336	\$15,336
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$142,914	\$142,914
2	Cost of independent audit (Same as Part A, Line 10		\$6,150	\$6,150
3	Formula amount (greater of Part D, Lines 01 or 02)		\$142,914	\$142,914
	E. Calculation of Operating Subsidy (HUD Use Onl	у)		
1	Formula amount (same as Part D, Line 03)			\$142,914
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3)4	Funds Obligated for Period (Part E, Line 01 min	11 00 1 11 00		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

												
						Section	า 1					
1. N	ame and Address of Pu	ıblic F	lousing	Agency:					2. Fund	ding	Period: 01/01/2017 t	o 12/31/2017
8	RA IN AND FOR THE CITY 00 4TH AVENUE SOUTH LBERT LEA, MN, 56007-19		BERT LE	EA, MINNE					3. Туре	√ (Submission: Original Revision No	
	CC Number:			5. Fiscal	Year End:				6. Ope	ratin	g Fund Project Nun	nber:
	-957					6/30	9/30		M N		7 7 0 0 0	0 0 1
	UNS Number:			HUD Use O						·	1 1 0 0 0	0 0 1
	ONO Number:			8. ROFO	Cada			1100 036 0		-!-!	A m a li rati	
0	65234925				Code:						Analyst:	
9	00204920			0546	0546 Morgan Pontiff Section 2							
Cala	culation of ACC Units fo	or tha	12 man	th pariod	from luby:				firet d	01/04	the Funding Perio	d.
	Units on 7/1/2015	+		Added to		i to June				ay 0	ACC Units on 6/3	
ACC	176	+	Ullits	0	ACC		Un	nits Deleted from AC	<i>.</i> C	_	176	0/2010
	170							<u> </u>				
Line	0.1				Colu	mn A		Column	В		Column C	•
No.	Category					/lonths		Eligible Unit Month	ns(EUN	ls)	Resident Particip	ation Unit
											Months	
	egorization of Unit Mont	ths:						First of Mo				
	upied Unit Months		·_					Last Of IVIO	711111	-		
01	Occupied dwelling units - b housing eligible family und				2	,036		2,0	36		2,036	
02	Occupied dwelling units - b					<u></u>		,			,	
02	employee, police officer, or personnel who is not other public housing	rother	security			0					0	
03	New units - eligible to receiduring the funding period bon Lines 01, 02, or 05-13	out not	included			0	•		0		0	
04	New units - eligible to recei from 10/1 to 12/31 of previous period but not included on a Calculation of Operating Su	ous fur previou	nding			0			0		0	
Vaca	ant Unit Months			-								
05	Units undergoing moderniz	zation				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are of by police officers and that a special use units								0			
07	Units vacant due to litigatio	on				0			0			
80	Units vacant due to disaste	ers				0			0			
09	Units vacant due to casualt	ty losse	es			0			0			
10	Units vacant due to changing	ing mar	ket			0			0			
	conditions					0						
11	Units vacant and not categorial	orized	above			76						
Othe	er ACC Unit Months											
12	Units eligible for asset repo	ositiong	fee		-	0						
	and still on ACC (occupied		-									
13	All other ACC units not cate	onorize	ad above			0						

			Oper	ating Fund Project Numb MN077000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		63	
5	Total Unit Months	2,112	2,099	2,036
ô	Units eligible for funding for resident			
	participation activities (Line 15C divided			170
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for access operationing for	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by FTIA	1100 Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		\$204.50	
)1	PUM project expense level (PEL)		\$291.52	\$291.52
12	Inflation factor		1.02500	1.02500
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.81	\$298.81
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$627,202	\$627,202
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$58.86	\$58.86
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$123,547	\$123,547
\dd-(Ons	•		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$20,514	\$20,514
0	Cost of independent audit		\$20,192	\$20,192
1	Funding for resident participation activities		\$4,250	\$4,250
2	Asset management fee		\$0	Ψ4,230 \$0
3	Information technology fee		\$4,224	\$4,224
<u>3</u> 4	Asset repositioning fee			
5		ation or accommy	\$0 \$0	\$0 \$0
ວ 6	Costs attributable to changes in federal law, regulators Total Add-Ons (Sum of Part A, Lines 07 through		7 -	\$0
	, · · · · · · · · · · · · · · · · · · ·	,	\$49,180	\$49,180
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$799,929	\$799,929
	B. Formula Income			
1	PUM formula income		\$220.89	\$220.89
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$220.89	\$220.89
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$463,648	\$463,648
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$62,760	\$62,760
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$62,760	\$62,760
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$399,041	\$399,041
2	Cost of independent audit (Same as Part A, Line 1		\$20,192	\$20,192
3	Formula amount (greater of Part D, Lines 01 or 02	· ·	\$399,041	\$399,041
	E. Calculation of Operating Subsidy (HUD Use Or		+500,0	+300,011
1	Formula amount (same as Part D, Line 03)			\$399,041
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line θ2 minus Line θ3\		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	1 1							
1. N	ame and Address of Publ	lic Ho	ousing	Agency:				2. Fund	ling	Period:	01/01/2	017 to 1	2/31/2017
2	RA OF HOPKINS, MINNESOT 2 5TH Avenue S OPKINS, MN, 55343-1639	TA						3. Туре	V	Submiss Original Revision I			
	CC Number:			5. Fiscal Year End:				6. Oper	atin	a Fund	Project	Numbe	er:
	-942			☐ 12/31 ☑ 3/31 ☐	6/30	9/30		6. Operating Fund Project Number:					
	UNS Number:				0,00	0,00	HUD Use O		·	. 0	0 0		
			-	8. ROFO Code:			1102 030 0	_	cial	Analyst:			
1	38120089			0546						derlich	·		
	00120000			0340	Section	. 2		mani		20101.			
Calc	culation of ACC Units for t	the 1	2-mont	h neriod from July			that is prior to the	first d	av of	the Fur	nding P	eriod:	
	Units on 7/1/2015 +			Added to ACC			ts Deleted from AC		ay Oi =	1	Jnits on		2016
7.00	76	F	Offics A	0	†	UIII	0	,0	_		76	0/30/2	.010
											Colum	an C	
Line	Category			Colu	<u>ımn A</u>		Column	B		Doold			an Hnit
No.	Category			Unit I	Months	I	Eligible Unit Month	ns(EUM	s)	Resid	ent Pan Mon	•	on Unit
Cato	⊔ egorization of Unit Months	e ·					✓ First of Mo	nth			- 141011	1113	
	upied Unit Months	J.					Last of Mo						
01	Occupied dwelling units - by	public											
	housing eligible family under				838		8	38			1	838	
02	Occupied dwelling units - by I	PHA											
	employee, police officer, or or personnel who is not otherwis				0							0	
03	public housing New units - eligible to receive	a cube	idv										
03	during the funding period but on Lines 01, 02, or 05-13				0			0				0	
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	s fund evious	ing		0			0				0	
Vaca	ant Unit Months												
05	Units undergoing modernizati	ion			40			40					
06	Special use units				0			0					
06a	Units on Line 02 that are occuby police officers and that als special use units		lify as					0					
07	Units vacant due to litigation				0			0					
80	Units vacant due to disasters	;			0			0					
09	Units vacant due to casualty I	losses	;		0			0					
10	Units vacant due to changing	marke	et		0			0					
	conditions				0			U					
11	Units vacant and not categori	ized al	bove		34								
Othe	er ACC Unit Months			·									
12	Units eligible for asset reposit	_			0								
	and still on ACC (occupied or	r vaca	nt)		<u> </u>								
13	All other ACC units not categorial	orizad	ahove		0	1							

				ating Fund Project Nun MN07800
alc	ulations Based on Unit Months:			
1	Limited vacancies		34	
5	Total Unit Months	912	912	838
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			70
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		Requested by I IIA	TIOD Mounications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$344.80	6044.00
01	PUM project expense level (PEL)		\$344.80 1.02600	\$344.80 1.02600
)2	Inflation factor			
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$353.76	\$353.76
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$322,629	\$322,629
	ies Expense Level (UEL)		# 00.45	
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$60.15	\$60.15
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$54,857	\$54,857
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$18,173	\$18,173
10	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,750	\$1,750
2	Asset management fee		\$0	\$0
13	Information technology fee		\$1,824	\$1,824
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$21,747	\$21,747
17	Total Formula Expenses (Part A, Line 04 plus Li	<u> </u>	\$399,233	\$399,233
	B. Formula Income	ne oo pius Line 10)	\$333,233	ψ555,255
			¢206.42	\$306.13
)1	PUM shares in white allowed as		\$306.13	
)2	PUM change in utility allowances	04 1 00)	\$0.00 \$306.13	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	· ·	\$306.13
)4	,	ection 2, Line 15, Column B)	\$279,191	\$279,191
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount		<u> </u>	
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$120,042	\$120,042
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$120,042	\$120,042
	E. Calculation of Operating Subsidy (HUD Use On			• •
1	Formula amount (same as Part D, Line 03)			\$120,042
)2	Adjustment due to availability of funds			\$0
12	·			\$0
03	HUD discretionary adjustments			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	า 1					
1. N	ame and Address of Publ	lic Hous	sing	Agency:				2. Fund	ling	Period: 01/01/20	17 to 12/31/2017
6	RA OF WINDOM, MINNESOT 05 10TH Street /INDOM, MN, 56101-1374	Ā						3. Туре	V	Submission: Original Revision No	
	CC Number:		1	5. Fiscal Year End:				6. Oper	atin	g Fund Project N	lumber:
	-893				6/30	9/30		M N	1	Ĭ <u> </u>	0 0 0 1
	UNS Number:				0,00	0,00	HUD Use O		·	0 0 0 0	0 0 0 1
=	01101101110011		-	8. ROFO Code:			1100 030 0		oial	Analyst:	
	06230959		- '	0546				Morga			
0	00230333			0340	Section	2		Worge		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Calc	culation of ACC Units for t	tha 12-r	mont	h pariod from July				first d	av of	the Eundina De	riod:
	Units on 7/1/2015 +	ı		Added to ACC	- 10 Juli		its Deleted from AC		ay Oi =	ACC Units on	
AUC	88	. 01	IIIS F	0	=	Un	0	,,,	_	88	0/30/2010
				<u> </u>			0				- C
Line	Catamani			Colu	mn A		Column	В		Columi	
No.	Category			Unit N	lonths		Eligible Unit Month	ns(EUM	s)	Resident Parti	•
0.1								. (1.		Montl	15
	egorization of Unit Months	s:					First of Mo ✓ Last of Mo				
Occ	upied Unit Months Occupied dwelling units - by p	nublic					E Last of Wo	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
01	housing eligible family under			1	,036		1,0	36		1,0	36
02	Occupied dwelling units - by F										
02	employee, police officer, or of personnel who is not otherwis public housing	ther secu			12						12
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	not inclu	ıded		0			0			0
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	s funding evious			0			0			0
Vaca	ant Unit Months								,		
05	Units undergoing modernization	ion			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are occuby police officers and that also special use units		as					0			
07	Units vacant due to litigation				0			0			
80	Units vacant due to disasters				0			0			
09	Units vacant due to casualty I	losses			0			0			
10	Units vacant due to changing	market						0			
	conditions				0			U			
11	Units vacant and not categoria	zed abov	ve		8						
Othe	er ACC Unit Months										
12	Units eligible for asset reposit	tiong fee			0						
	and still on ACC (occupied or	r vacant)	l								
13	All other ACC units not categor	orized ab	2010	1	0						

			Oper	ating Fund Project Numb MN080000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		8	
5	Total Unit Months	1,056	1,044	1,048
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			87
	by 12)			
pec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$292.12	\$292.12
2	Inflation factor		1.02500	1.02500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.42	\$299.42
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$312,594	\$312,594
Jtiliti	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$98.30	\$98.30
<u>5 </u>	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$102,625	\$102,625
ن الطd-(31111 <i>b)</i>	ψ102,020	Ψ102,020
			\$0	Φ0
7	Self-sufficiency		·	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$18,178	\$18,178
0	Cost of independent audit		\$2,050	\$2,050
1	Funding for resident participation activities		\$2,175	\$2,175
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,112	\$2,112
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$24,515	\$24,515
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$439,734	\$439,734
art E	3. Formula Income	,		
1	PUM formula income		\$307.65	\$307.65
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$307.65	\$307.65
4		section 2, Line 15, Column B)	\$321,187	\$321,187
		ection 2, Line 15, Column b)	\$321,107	\$321,107
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	,	rt C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$118,547	\$118,547
2	Cost of independent audit (Same as Part A, Line	10)	\$2,050	\$2,050
3	Formula amount (greater of Part D, Lines 01 or 02		\$118,547	\$118,547
art E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$118,547
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	110D discretionary adjustifierts			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	n 1							
1. N	lame and Address of I	Public I	Housing	Agency:			2	2. Fundi	ng l	Period:	: 01/01/20	017 to 12/	31/2017
3	IRA OF CROSBY, MINNE 00 3RD Avenue NE CROSBY, MN, 56441-1642						3	3. Type o	√ C	ubmis Original Revision			
	CC Number:			5. Fiscal Year E	nd:		6	6. Opera	ting	Fund	Project	Number	:
С	C-966			☐ 12/31 3/31	6/30	9/30		M N	0	8 2	0 0		0 1
7. D	UNS Number:						HUD Use Or	nlv			+		
				8. ROFO Code:				Financi	ial A	Analyst			
1	30636897			0546						ndecker			
					Sectio	n 2	-	-					
Cald	culation of ACC Units	for the	12-mon	th period from J			hat is prior to the	first day	y of	the Fu	nding Pe	eriod:	
	C Units on 7/1/2015	+		Added to ACC	-		Deleted from AC	ı	=		Units on		16
	59			0			0				59		
Line No.	Category	y		_	Column A	EI	Column E ligible Unit Month	-)	Resid	<u>Colum</u> dent Part Mont	ticipation	n Unit
Cate	egorization of Unit Mo	nths:				-	☐First of Mor	nth					
	cupied Unit Months						✓ Last of Mor						
01	Occupied dwelling units	- by pub	lic										
	housing eligible family u	nder leas	se		701		70)1			7	701	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0			0				0	
	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				1			1					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to chan	iging ma	ırket		0			0					
	conditions												
11	Units vacant and not cate	egorized	above		6								
	er ACC Unit Months												
12	Units eligible for asset re	•	-		0								
40	and still on ACC (occupi												
13	All other ACC units not c	alegoriz	eu above		0								

			Oper	ating Fund Project Numb MN0820000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
5	Total Unit Months	708	708	701
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			58
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	,	Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ect Expense Level (PEL)		2000.00	
)1	PUM project expense level (PEL)		\$292.06	\$292.06
12	Inflation factor		1.02500	1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.36	\$299.36
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$211,947	\$211,947
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$69.33	\$69.33
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$49,086	\$49,086
Add-	Ons		·	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,027	\$6,027
0	Cost of independent audit		\$2,300	\$2,300
1	Funding for resident participation activities		\$1,450	\$1,450
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,416	\$1,416
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$11,193	\$11,193
17	Total Formula Expenses (Part A, Line 04 plus L	*	\$272,226	\$272,226
	B. Formula Income	ille 06 plus Lille 16)	Ψ212,220	Ψ21 Z,220
1	PUM formula income		\$275.95	\$275.95
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	es 01 and 02)	\$275.95	\$275.95
)4	Total Formula Income (Part B, Line 03 times S	<u>'</u>	\$195,373	\$195,373
	C. Other Formula Provisions	555 E, Emo 15, Oolumi D,	\$.00,0.0	ψ.00,0.0
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		φυ	Ψυ
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04\	\$76.853	\$76,853
)1)2				' '
)2	Cost of independent audit (Same as Part A, Lines	· ·	\$2,300 \$76,853	\$2,300 \$76,853
3	Formula amount (greater of Part D, Lines 01 or 02		\$76,853	\$76,853
	E. Calculation of Operating Subsidy (HUD Use Or	iiy)		Ф 7 0 050
)1	Formula amount (same as Part D, Line 03)			\$76,853
)2	Adjustment due to availability of funds			\$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02\		\$0
	Funds Upilidated for Period (Part E. Line 01 M	IIIUS LINE UZ MINUS LINE UJ)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	າ 1					
1. N	ame and Address of Public Ho	using	Agency:				2. Fundi	ing P	eriod: 01/01/2017 to 12/31	/2017
5	RA OF HENNING, MINNESOTA 00 HOLDEN AVENUE P O BOX 5 ENNING, MN, 56551						3. Туре	✓ Or	ubmission: riginal evision No	
	CC Number:	;	5. Fiscal Year End:				6. Opera	atina	Fund Project Number:	
	-990			6/30	9/30		M N		8 3 0 0 0 0 0	1
	UNS Number:					HUD Use O		-		<u> </u>
			8. ROFO Code:			1102 000 0	Financ	ial A	nalvet	
0	45276693		0546				Mark V			
-	4021 0000		0340	Section	. 2					
Calc	culation of ACC Units for the 12	-mont	h period from July			that is prior to the	firet da	v of t	he Funding Period:	
			Added to ACC	-		ts Deleted from AC			ACC Units on 6/30/2016	
7.00	20	Jilits F	0	-	Oili	0	,0	_	20	
						<u> </u>			Column C	
Line	Category		Colu	mn A		Column	В			
No.	Category		Unit N	/lonths	ı	Eligible Unit Month	s(EUMs	s)	Resident Participation U Months	JNIt
Cata	gorization of Unit Months:					La Circt of Mo	nth		MOTITIES	
						✓ First of Mo Last of Mo	nth			
01	upied Unit Months Occupied dwelling units - by public									
01	housing eligible family under lease			239		2	39		239	
02	Occupied dwelling units - by PHA									
	employee, police officer, or other se personnel who is not otherwise eligi public housing			0					0	
03	New units - eligible to receive subsic during the funding period but not inc on Lines 01, 02, or 05-13	cluded		0			0		0	
04	New units - eligible to receive subsic from 10/1 to 12/31 of previous fundin period but not included on previous Calculation of Operating Subsidy			0			0		0	
Vaca	ant Unit Months		-							
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also quali special use units	ify as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses			0			0			
10	Units vacant due to changing marke	et		0			0			
	conditions			0			U			
11	Units vacant and not categorized ab	ove		1						
Othe	er ACC Unit Months				-					
12	Units eligible for asset repositiong fe	е		0						
	and still on ACC (occupied or vacar	nt)								
13	All other ACC units not categorized	ahove		0						

			Oper	ating Fund Project Num MN083000
alc	ulations Based on Unit Months:			
4	Limited vacancies		1	
;	Total Unit Months	240	240	239
ì	Units eligible for funding for resident			
	participation activities (Line 15C divided			20
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
ne lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$293.08	\$293.08
)	Inflation factor		1.02500	1.02500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.41	\$300.41
ļ	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$72,098	\$72,098
tiliti	es Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$88.13	\$87.77
,	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$21,151	\$21,065
	Ons	27	7=:1::::	+- :,
,	Self-sufficiency		\$0	\$0
}	Energy loan amortization		\$0	\$0 \$0
)	Payment in lieu of taxes (PILOT)		\$3,181	\$3,181
))	Cost of independent audit		\$4,059	\$4,059
_	Funding for resident participation activities		\$500	\$500
<u> </u>	Asset management fee		\$500	\$500 \$0
<u>-</u> }	Information technology fee			\$480
) -	Asset repositioning fee		\$480	
1 5		ion or conomy	\$0	\$0
) 3	Costs attributable to changes in federal law, regulating		\$0	\$0
	Total Add-Ons (Sum of Part A, Lines 07 through 1	,	\$8,220	\$8,220
'	Total Formula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$101,469	\$101,383
	3. Formula Income		#470.00	# 170.00
	PUM formula income		\$173.66	\$173.66
2	PUM change in utility allowances	- 04 1 00)	\$0.00	\$0.00
}	PUM adjusted formula income (Sum of Part B, Line		\$173.66	\$173.66
	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$41,678	\$41,678
rt C	. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
<u> </u>	Transition funding		\$0	\$0
}	Other		\$0	\$0
	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
rt C	D. Calculation of Formula Amount		<u> </u>	
	Formula calculation (Part A, Line 17 minus Part B, I	Line 04 plus Part C, Line 04)	\$59,791	\$59,705
<u> </u>	Cost of independent audit (Same as Part A, Line 10		\$4,059	\$4,059
}	Formula amount (greater of Part D, Lines 01 or 02)		\$59,791	\$59,705
rt E	Calculation of Operating Subsidy (HUD Use Only	y)		
	Formula amount (same as Part D, Line 03)			\$59,705
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3				7.7

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				7								
					Section	า 1						
1. N	ame and Address of Publ	ic Housi	ng A	Agency:				2. Fund	ding	Period: 01/01	/2017 to 12	/31/2017
3	ousing & Redevelopment Auth 08 2nd Avenue NE ustin, MN, 55912-3429	ority of Au	stin					3. Туре	✓ (Submission: Original Revision No		
	CC Number:		5	. Fiscal Year End:				6. Ope	ratin	g Fund Proje	ct Numbe	r:
	-4112		Ī		6/30	9/3		M N		 	0 0 0	0 1
	UNS Number:				0,00	0,0	HUD Use O		U		, , , ,	
				B. ROFO Code:			1100 030 0		cial	Analyst:		
0	48258909		- 0	0546						derlich		
	4020000				Section	n 2)					
Calc	culation of ACC Units for t	ha 12-m	nth					firet d	av of	f the Funding	Period:	
	C Units on 7/1/2015 +			dded to ACC	-		nits Deleted from AC	1	ay 0. =	ACC Units		116
7.00	205	Oilli	.3 A	0		UI	0	,,	_	205	011 0/30/20	,10
											umn C	
Line	Category			Colu	mn A		Column	<u>B</u>				
No.	Category			Unit M	lonths		Eligible Unit Month	ns(EUN	ls)	Resident Pa	articipatio onths	n Unit
Cata	│ egorization of Unit Months						☐First of Mo	nth		IVIC	Jiiliis	
	-).					✓ Last of Mo	nth				
01	upied Unit Months Occupied dwelling units - by p	nublic										
	housing eligible family under			2,	392		2,3	92			2,392	
02	Occupied dwelling units - by F											
	employee, police officer, or ot personnel who is not otherwis public housing	ther securi			0						0	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13		ed		0			0			0	
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	s funding evious			0			0			0	
Vaca	ant Unit Months											
05	Units undergoing modernization	on			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are occuby police officers and that also special use units		s					0				
07	Units vacant due to litigation				0			0				
80	Units vacant due to disasters				0			0				
09	Units vacant due to casualty le	osses			0			0				
10	Units vacant due to changing	market			0			0				
	conditions				0			U				
11	Units vacant and not categorize	zed above			68							
Othe	er ACC Unit Months											
12	Units eligible for asset reposit	_			0							
	and still on ACC (occupied or	r vacant)			<u> </u>							
13	All other ACC units not categor	orized abo	<i>γ</i> Δ _		0							

			7.50	ating Fund Project Num MN08500
	ulations Based on Unit Months:			
4	Limited vacancies		68	
5	Total Unit Months	2,460	2,460	2,392
6	Units eligible for funding for resident participation activities (Line 15C divided			199
	by 12)			199
noc	cial Provision for Calculation Of Utilities Ex	nonso Lovol:		
pec 7	Unit months for which actual consumption	perise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$291.30	\$291.30
2	Inflation factor		1.02500	1.02500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.58	\$298.58
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$734,507	\$734,507
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$58.15	\$58.15
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$143,049	\$143,049
dd-0	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$20,923	\$20,923
0	Cost of independent audit		\$3,353	\$3,353
1	Funding for resident participation activities		\$4,975	\$4,975
2	Asset management fee		\$9,840	\$9,840
3	Information technology fee		\$4,920	\$4,920
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
6	· · · · · · · · · · · · · · · · · · ·	<u> </u>	\$44,011	\$44,011
7	Total Formula Expenses (Part A, Line 04 plus L B. Formula Income	ine 06 plus Line 16)	\$921,567	\$921,567
			¢260.78	\$260.78
)1)2	PUM formula income PUM change in utility allowances		\$260.78 \$0.00	\$260.78
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$260.78	\$260.78
3 4		ection 2, Line 15, Column B)	\$641,519	\$641,519
	C. Other Formula Provisions	COHOIT Z, LINE 10, COMMINT D)	Ψ0+1,513	ΨU-1,513
art C 1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		rt C, Lines 01 through 03)	\$0	\$ 0
	D. Calculation of Formula Amount	, =	, , , , , , , , , , , , , , , , , , , ,	Ψ0
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04	\$280,048	\$280,048
2	Cost of independent audit (Same as Part A, Line		\$3,353	\$3,353
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$280,048	\$280,048
	E. Calculation of Operating Subsidy (HUD Use Or		¥200,010	+200,010
1	Formula amount (same as Part D, Line 03)	••		\$280,048
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

IIIIOIIII	ation are required to obtain a r	benent. I	ne inionna	alion	requested does not terr	u ilseli io co	mue	entiality.							
						Section	า 1								
1. N	ame and Address of I	Public I	Housing	βAç	gency:				2. Fun	ding	Period	: 01/0	1/2017	' to 12	2/31/2017
3	lousing & Redevelopment 08 2nd Avenue NE ustin, MN, 55912-3429	Authorit	y of Austi	n					3. Тур		Submis Original Revision				
4. A	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund	Proj	ect Nu	ımbe	r:
С	-4112				12/31 3/31	6/30	9/30		M N		8 5	0	0 0	0	0 2
7. D	UNS Number:							HUD Use O	nlv						
				R	ROFO Code:					ncial	Analys	f ·			
0	48258909			0.	0546						derlich	٠.			
	.020000				0040	Section	n 2)							
Calc	culation of ACC Units	for the	12-mon	th	neriod from July				first d	lav of	f the Fu	ındin	a Peri	oq.	
	C Units on 7/1/2015	+			ded to ACC	-	1	nits Deleted from A		=			on 6/		016
	56	† •	- Cinto		0	1	011	0		•	7.00	56		00,2	
Line		y				ımn A		Column Eligible Unit Montl	_	1 0\	Resid	_	lumn Partici	_	on Unit
110.					Unit	Months		Eligible Offic World	15(EUN	115)		N	lonths	6	
Cate	egorization of Unit Mo	nths:			'			First of Mo	nth	•					
Occ	upied Unit Months							✓ Last of Mo	nth						
01	Occupied dwelling units					644		6	44				64	4	
	housing eligible family ur					044		0	44				044	+	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0								0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0					0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0					0	
Vaca	ant Unit Months														
05	Units undergoing modern	nization				7			7						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty loss	es			0			0						
10	Units vacant due to chan	iging ma	rket			0			0						
L	conditions					0									
11	Units vacant and not cate	egorized	above			21									
Othe	er ACC Unit Months														
12	Units eligible for asset re	position	g fee			0									
	and still on ACC (occupie	ed or va	cant)			U									
13	All other ACC units not co	ategoriz	ed above			0									

			Эрс.	ating Fund Project Nur MN0850
alcı	ulations Based on Unit Months:			
4	Limited vacancies		20	
5	Total Unit Months	672	671	644
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			54
	by 12)			
Spec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		, and the second	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$340.50	\$340.50
2	Inflation factor		1.02500	1.02500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$349.01	\$349.01
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$234,186	\$234,186
Jtiliti	es Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$2.45	\$2.45
16	UEL (Part A, Line 05 times Section 2, Line 15, Colun		\$1,644	\$1,644
\dd-0				, ,
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,932	\$10,932
0	Cost of independent audit		\$3,353	\$3,353
1	Funding for resident participation activities		\$1,350	\$1,350
2	Asset management fee		\$2,688	\$2,688
3	Information technology fee		\$1,344	\$1,344
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	ion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$19,667	\$19,667
17	Total Formula Expenses (Part A, Line 04 plus Lin	· · · · · · · · · · · · · · · · · · ·	\$255,497	\$255,497
	3. Formula Income	ic oo pius Line 10)	V =00,101	4_00 , 101
)1	PUM formula income		\$262.54	\$262.54
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$262.54	\$262.54
4	Total Formula Income (Part B, Line 03 times Sec		\$176,164	\$176,164
	C. Other Formula Provisions	ction 2, Line 13, Column b)	\$170,104	ψ170,104
1			0.0	\$0
2	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
3 4		C, Lines 01 through 03)	\$0	\$0 \$0
	· · · · · · · · · · · · · · · · · · ·	o, Lines of unough os)	φυ	\$ 0
	Calculation of Formula Amount	Line Od plue Dort C. Line Od	\$70.000	Ф70 222
)1	Formula calculation (Part A, Line 17 minus Part B,		\$79,333	\$79,333
2	Cost of independent audit (Same as Part A, Line 10		\$3,353 \$70,333	\$3,353 \$70,333
3 ort =	Formula amount (greater of Part D, Lines 01 or 02)		\$79,333	\$79,333
	E. Calculation of Operating Subsidy (HUD Use Only	y)		Ф 7 0,000
	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$79,333
)1	Adjustinent que to availability of funds			\$0
2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	າ 1							
1. N	ame and Address of Pu	ıblic H	lousing	Agency:				2. Fund	ding	Period:	01/01/2	017 to 1	2/31/2017
3	ousing & Redevelopment Au 08 2nd Avenue NE ustin, MN, 55912-3429	uthority	of Austir	n				3. Туре	V	Submiss Original Revision			
	CC Number:			5. Fiscal Year End:				6. Opei	ratino	g Fund	Project	Numb	er:
	-4112			☐ 12/31 ☐ 3/31 ☐	6/30 🗸	9/30		M N		8 5	0 0	0 0	1
	UNS Number:				0,00	0/00	HUD Use O			0 0	0 0	<u> </u>	0 3
1.0	ONO Number.		·	0 DOEO Codo:			HOD USE O		-:-!	Analyst			
0	48258909			8. ROFO Code:						<u>Anaryst</u> derlich	•		
0	40230909			0546	Section			Wark	vvario	acmon			
Cala	culation of ACC Units fo	r tha	12 mani	th paried from July			that is prior to the	firet d	ov of	the Fu	ndina D	oriodi	
	Units on 7/1/2015	+		Added to ACC					ay 01 =		Jnits or		2016
ACC	100	+	Ullits	0	+ - }	Unit	ts Deleted from AC	,,,	_		<u> </u>	0/30/2	2010
	100						0					0	
Line				Colu	ımn A		Column	В			Colun		
No.	Category				Months	E	Eligible Unit Month	s(EUM	ls)	Resid		-	on Unit
											Mon	tns	
	egorization of Unit Mont	ths:					First of Mo						
	upied Unit Months	l. P		<u> </u>			Last of Ivio	1101					
01	Occupied dwelling units - by housing eligible family under			1	,194		1,19	94			1,	194	
02	Occupied dwelling units - b		<u> </u>		<u></u>		,						
02	employee, police officer, or personnel who is not other public housing	r other :			0							0	
03	New units - eligible to receiduring the funding period be on Lines 01, 02, or 05-13	out not i	ncluded		0			0				0	
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on processing Succession of Operating Succession 10/2009.	ous fun previou	ding		0			0				0	
Vaca	ant Unit Months			<u> </u>									
05	Units undergoing moderniza	ation			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are of by police officers and that a special use units							0					
07	Units vacant due to litigation	n			0			0					
80	Units vacant due to disaste	ers			0			0					
09	Units vacant due to casualt	-			0			0					
10	Units vacant due to changir	ng mar	ket		0			0					
	conditions				0								
11	Units vacant and not categor	orized a	above		6								
Othe	er ACC Unit Months												
12	Units eligible for asset repo	sitiong	fee		0								
	and still on ACC (occupied	or vac	ant)										
13	All other ACC units not cate	annriza	d above		0								

			5,41	ating Fund Project Nun MN08500
alc	ulations Based on Unit Months:			
4	Limited vacancies		6	
5	Total Unit Months	1,200	1,200	1,194
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			100
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	•			
	A. Formula Expenses ect Expense Level (PEL)			
10 je)1	PUM project expense level (PEL)		\$291.30	\$291.30
)2	Inflation factor		1.02500	1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.58	\$298.58
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$358,296	\$358,296
	ies Expense Level (UEL)	11111 b)	ψ330,230	Ψ000,200
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HIID E2722)	\$70.10	\$70.10
)6			\$84,120	\$84,120
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ШП Б)	\$04,120	\$04,120
Add-			40	
)7	Self-sufficiency		\$0	\$0
8(Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$13,815	\$13,815
10	Cost of independent audit		\$3,353	\$3,353
1	Funding for resident participation activities		\$2,500	\$2,500
12	Asset management fee		\$4,800	\$4,800
13	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$26,868	\$26,868
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$469,284	\$469,284
art I	B. Formula Income			
)1	PUM formula income		\$326.51	\$326.51
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$326.51	\$326.51
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$391,812	\$391,812
art (C. Other Formula Provisions	,		-
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		, +-	
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04\	\$77,472	\$77,472
2	Cost of independent audit (Same as Part A, Line 1		\$3,353	\$3,353
3	Formula amount (greater of Part D, Lines 01 or 02)		\$77,472	\$77,472
	E. Calculation of Operating Subsidy (HUD Use On		Ψ11,712	ψ11,712
1	Formula amount (same as Part D, Line 03)	•31		\$77,472
	Adjustment due to availability of funds			\$0
				· ·
02	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	า 1				
1. N	ame and Address of Public Ho	using	Agency:				2. Fund	ing F	Period: 01/01/2017 to 12/31/2017
6	RA Of VILLAGE OF GREENBUSH, N 10 CENTRAL Avenue W Suite REENBUSH, MN, 56726-4436	MINNES	SOTA				3. Туре	✓ 0	ubmission: Driginal Revision No
	CC Number:		5. Fiscal Year End:				6. Oper	atino	Fund Project Number:
	-4011			6/30	9/30		M N		8 6 0 0 0 0 0 1
	UNS Number:			<u> </u>	0,00	HUD Use O		•	
=			8. ROFO Code:			1100 030 0		sial A	Analyst:
	12258864		0546				Morga		
0	12230004		0340	Section	2		Morga	01	
Calc	culation of ACC Units for the 12	mont	h pariod from July			that is prior to the	firet da	v of	the Funding Period:
	1		Added to ACC	-		its Deleted from AC		iy Oi =	ACC Units on 6/30/2016
AUC	20	א פאווונ	0		Uni	nts Deleted from AC	,,	_	20
						<u> </u>			
Line No.	Category			mn A Ionths		Column Eligible Unit Month	_	s)	Column C Resident Participation Unit Months
Cate	egorization of Unit Months:					✓ First of Mo	nth	_	
	upied Unit Months					Last of Mo	nth		
01	Occupied dwelling units - by public								
	housing eligible family under lease			237		2	37		237
02	Occupied dwelling units - by PHA employee, police officer, or other se- personnel who is not otherwise eligit public housing			0					0
03	New units - eligible to receive subsic during the funding period but not inc on Lines 01, 02, or 05-13			0			0		0
04	New units - eligible to receive subsid from 10/1 to 12/31 of previous fundir period but not included on previous Calculation of Operating Subsidy			0			0		0
Vaca	ant Unit Months		·		-				
05	Units undergoing modernization			2			2		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also quali special use units	fy as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing market	t		0			0		
L	conditions			0					
11	Units vacant and not categorized about	ove		1					
Othe	er ACC Unit Months								
12	Units eligible for asset repositiong fe			0					
13	and still on ACC (occupied or vacan			0					
11.3	TAN OTHER ACA, DINKS OOK CARRONIZED S								

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			IIIITOOOOO
<u> 5410</u> 14	Limited vacancies		1	
5	Total Unit Months	240	240	237
6	Units eligible for funding for resident	240	2-70	
-	participation activities (Line 15C divided			20
	by 12)			
Snec	ial Provision for Calculation Of Utilities Expe	nse I evel·		
7	Unit months for which actual consumption	ilise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		<u> </u>	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$284.29	\$284.29
)2	Inflation factor		1.02500	1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.40	\$291.40
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$69,936	\$69,936
Utilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of fo	rm HUD-52722)	\$151.41	\$151.41
16	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$36,338	\$36,338
\dd-(III <i>D</i>)	ψου,οσο	ψου,οσο
			\$0	ФО.
)7	Self-sufficiency		· ·	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$1,935	\$1,935
10	Cost of independent audit		\$4,200	\$4,200
1	Funding for resident participation activities		\$500	\$500
2	Asset management fee		\$0	\$0
3	Information technology fee		\$480	\$480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulati	ion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1	5)	\$7,115	\$7,115
17	Total Formula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$113,389	\$113,389
art I	3. Formula Income	- · · · · · · · · · · · · · · · · · · ·	-	
)1	PUM formula income		\$333.75	\$333.75
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$333.75	\$333.75
)4	Total Formula Income (Part B, Line 03 times Sec		\$80,100	\$80,100
		AUON Z, LINE 10, CUIUIIII D)	φου, i υυ	φου, ι υυ
	C. Other Formula Provisions		D O	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other	0.11 0.11 1.5-1	\$0	\$0
14	•	C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B, I			\$33,289
)2	Cost of independent audit (Same as Part A, Line 10)	\$4,200	\$4,200
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$33,289	\$33,289
art E	Calculation of Operating Subsidy (HUD Use Only	<i></i>		
)1	Formula amount (same as Part D, Line 03)			\$33,289
2	Adjustment due to availability of funds			\$0
,_	_ ·			\$0
03	HUD discretionary adjustments			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

	•					Section	า 1						
1. N	ame and Address of I	Public	Housing	A	gency:				2. Fun	ding	Period: 01/0)1/2017 t	o 12/31/2017
3	RA OF WASECA, MINNE 08 2ND Avenue NW /ASECA, MN, 56093-2410								3. Тур	✓ (Submission Original Revision No	:	
	CC Number:	-		5.	Fiscal Year End:				6. Ope	ratin	g Fund Proj	ect Nun	nber:
С	-4006			~	12/31 3/31	6/30	9/3	0	M N		8 7 0	0 0	0 0 1
7. D	UNS Number:							HUD Use C	nly		 		
				8.	ROFO Code:				ī	ncial	Analyst:		
0	41322608				0546					ert Kos			
				1		Section	n 2		!				
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	lay of	f the Fundin	g Perio	d:
	Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		´=	ACC Units		
	60				0			0			60		
						_		0-1	_		Co	lumn C	
Line No.	Category	у				<u>ımn A</u> Months		Column Eligible Unit Mont		(ls)		Participa Months	ation Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic										
	housing eligible family un	nder lea	se			694		6	94			694	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	iging ma	ırket			0			0				
11	Units vacant and not cate	egorized	above			26							
Othe	er ACC Unit Months	-			+								
12	Units eligible for asset re and still on ACC (occupie	•	-			0							
13	All other ACC units not c			!		0							

			Oper	ating Fund Project Numbe MN08700000
Calcu	ulations Based on Unit Months:		26	
15	Total Unit Months	720	720	694
16	Units eligible for funding for resident	720	720	694
10	participation activities (Line 15C divided			58
	· · · · · · · · · · · · · · · · · · ·			36
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
_ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses ct Expense Level (PEL)			
	PUM project expense level (PEL)		\$293.08	Ф202 0 <u>0</u>
01	• •		1.02500	\$293.08 1.02500
02 03	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)			\$300.41
		D\	\$300.41	\$300.41 \$216,295
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ши в)	\$216,295	φ210,293
	es Expense Level (UEL)		\$88.15	Ф00.4 Г
)5	PUM utilities expense level (UEL) (from Line 26 of		·	\$88.15
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$63,468	\$63,468
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
38	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$17,922	\$17,922
10	Cost of independent audit		\$1,950	\$1,950
11	Funding for resident participation activities		\$1,450	\$1,450
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,440	\$1,440
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$22,762	\$22,762
17	Total Formula Expenses (Part A, Line 04 plus Li	<u>'</u>	\$302,525	\$302,525
	3. Formula Income	ine do pido Line 10)	¥***,****	, , , , , , , , , , , , , , , , , , ,
)1	PUM formula income		\$365.63	\$365.63
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$365.63	\$365.63
)4		ection 2, Line 15, Column B)	\$263,254	\$263,254
	C. Other Formula Provisions	20110112, 2011011011011011111127	¥,	, -
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	,	to, Lines or unough os)	φυ	φυ
	D. Calculation of Formula Amount	Line O4 plue Dest O Liv - O4	000.074	#00.074
01	Formula calculation (Part A, Line 17 minus Part B			\$39,271
)2	Cost of independent audit (Same as Part A, Line 1	•	\$1,950	\$1,950
03	Formula amount (greater of Part D, Lines 01 or 02		\$39,271	\$39,271
	Calculation of Operating Subsidy (HUD Use On	шу)		*
)1	Formula amount (same as Part D, Line 03)			\$39,271
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
04	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1							
1. N	ame and Address of Pu	blic H	lousing	Agend	cy:				2. Fund	ding	Period	: 01/01	/2017 to	12/31/201
6	RA OF LONG PRAIRIE, MIN 01 CENTRAL Avenue ONG PRAIRIE, MN, 56347-1		OTA						3. Туре	✓	Submis Original Revision		_	
_	CC Number:	020		5. Fisc	al Year End:				6. Ope	ratin	g Fund	Projec	ct Num	ber:
	-4023				31 🗸 3/31 🗌	6/30	9/30		M N		8 8			0 0 1
	UNS Number:			11	<i>y</i> . <u> </u>	0,00	0,00	HUD Use O		•	0 0	• •	, , ,	0 0 1
=				9 BOI	FO Code:			1100 030 0		oial	Analys	4.		
	83173569			0. KO							sloski	ι.		
0	03173309			054	o .	Section			11000	11 110	SIOSIKI			
Calc	culation of ACC Units for	r tha	12-man	th nori	od from July				firet d	24.0	f the Eu	ındina	Dorio	1.
	Units on 7/1/2015	+			to ACC	-		its Deleted from AC		ay 0 =	0		on 6/30	
AUC	40	Τ -	Ullits	0	IO ACC	_	Un	0	,,	_	ACC	40	011 0/30	0/2010
				Ī				0					ımn C	
Line	Catagony				Colu	ımn A		Column	В					
No.	Category				Unit N	Months		Eligible Unit Month	ns(EUN	ls)	Resid		articipa onths	ation Unit
0-4-	waringtion of Unit Mant	L						Tiret of Me	حادم	_		IVIC	Jilli S	
	egorization of Unit Montl	ns:						First of Mo						
01	upied Unit Months Occupied dwelling units - by	v nuhli	C											
01	housing eligible family under					462		4	62				462	
02	Occupied dwelling units - by													
	employee, police officer, or personnel who is not otherw public housing	other	security			0							0	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	ut not i	included			0			0				0	
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on process Calculation of Operating Su	ous fun oreviou	ding			0			0				0	
Vaca	ant Unit Months													
05	Units undergoing moderniza	ation				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are on by police officers and that a special use units								0					
07	Units vacant due to litigation	n				0			0					
80	Units vacant due to disaster	rs				0			0					
09	Units vacant due to casualty	y losse	es			0			0					
10	Units vacant due to changing	ng mar	ket			0			0					
	conditions					0								
11	Units vacant and not catego	orized	above			18								
Othe	er ACC Unit Months													
12	Units eligible for asset repos	sitiong	fee			0								
	and still on ACC (occupied													
13	All other ACC units not cate	annriza	avode he	1		0								

				ating Fund Project Nun MN08800
alc	ulations Based on Unit Months:			
Ļ	Limited vacancies		18	
5	Total Unit Months	480	480	462
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			39
	by 12)			
pe	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	3 , 1 3	Section 3		
ine	Description		Poguested by PHA	HUD Modifications
No.	Description		Requested by PHA	TIOD WOULINGATIONS
	A. Formula Expenses			
	ect Expense Level (PEL)		#004.00	4004.00
01	PUM project expense level (PEL)		\$291.36 1.02500	\$291.36
)2	Inflation factor			1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$298.64	\$298.64
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn ʁ)	\$143,347	\$143,347
	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$88.48	\$88.48
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$42,470	\$42,470
الم	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$8,679	\$8,679
0	Cost of independent audit		\$1,800	\$1,800
1	Funding for resident participation activities		\$975	\$975
12	Asset management fee		\$0	\$0
3	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,414	\$12,414
	, , , , , , , , , , , , , , , , , , , ,	<u> </u>		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$198,231	\$198,231
	B. Formula Income			
)1	PUM formula income		\$305.79	\$305.79
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$305.79	\$305.79
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$146,779	\$146,779
art	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount	<i>y</i> ,		* *
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. I ine 04)	\$51,452	\$51,452
2	Cost of independent audit (Same as Part A, Line 1		\$1,800	\$1,800
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$51,452	\$51,452
	E. Calculation of Operating Subsidy (HUD Use On		Ψ31,732	ΨΟ 1, ΤΟΣ
	Formula amount (same as Part D, Line 03)	· <i>J</i> /		\$51,452
)1)2	Adjustment due to availability of funds			
	· ·			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	ous Line 02 minus Line 02)		\$0 \$0
)4				\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	า 1						
1. N	ame and Address of Public	Housing	Agency:					2. Fundi	ing P	eriod: 01/01/2	2017 to 12/31/20	17
1	RA OF JACKSON, MINNESOTA 16 STATE Street ACKSON, MN, 56143-1185	1						3. Type	✓ Or	ubmission: riginal evision No.		
	CC Number:		5. Fiscal `	Year Fnd:				6 Onera		Fund Projec	t Number	_
	-4144		12/31	3/31	6/30	0/3N		M N		8 9 0 0		_
	UNS Number:			3/31	0/30	3/30	HUD Use O		U	0 9 0 0	10 0 0 1	_
1.0	ONO Number.		0 0000	0 1			HOD 026 0			1 4		_
	97600389		8. ROFO	Code:				Financ NT	iai A	naiyst:		
	97600369		0546		Castian	- 1		INI				
Cala	ulation of ACC Units for th	- 40	الممادمين عالم	f	Section) that is mulau to the	finat da	4 4	ha Frankina I	Davia de	
	culation of ACC Units for the Units on 7/1/2015 +	1			1 to June					1		_
ACC	74 +	Units	Added to A	ACC	<u> </u>	Un	its Deleted from AC	<i>.</i>	=	ACC Units o	n 6/30/2016	_
	14		1				0					
Line No.	Category				<u>ımn A</u> Months		Column Eligible Unit Montl	_	5)	Resident Pa	<u>mn C</u> rticipation Uni nths	t
Cate	gorization of Unit Months:						☐First of Mo	nth				_
	upied Unit Months						✓ Last of Mo					
01	Occupied dwelling units - by pu	blic										_
	housing eligible family under lea				875		8	75			875	
02	Occupied dwelling units - by PH employee, police officer, or other personnel who is not otherwise public housing	er security			0						0	
03	New units - eligible to receive siduring the funding period but no on Lines 01, 02, or 05-13				0			0			0	
04	New units - eligible to receive so from 10/1 to 12/31 of previous for period but not included on previous Calculation of Operating Subside	unding ous			0			0			0	
Vaca	ant Unit Months											
05	Units undergoing modernization	1			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are occup by police officers and that also special use units							0				
07	Units vacant due to litigation				0			0				
80	Units vacant due to disasters				0			0				
09	Units vacant due to casualty los	ses			0			0				
10	Units vacant due to changing m	arket			0			0				
	conditions				U			O				
11	Units vacant and not categorize	d above			13							
Othe	er ACC Unit Months											
12	Units eligible for asset reposition and still on ACC (occupied or v.	-			0							
13	All other ACC units not categori				0							

			Oper	ating Fund Project Numb MN0890000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		13	
5	Total Unit Months	888	888	875
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			73
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ina		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$291.93	0004.00
01	PUM project expense level (PEL)		\$291.93 1.02500	\$291.93 1.03500
)2	Inflation factor			1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	mn D)	\$299.23 \$265.716	\$299.23 \$265,716
)4 14:1:4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$265,716	\$203,710
	ies Expense Level (UEL)	(\$43.00	#42.00
5	PUM utilities expense level (UEL) (from Line 26 of	•	·	\$43.00
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$38,184	\$38,184
	Ons			
)7	Self-sufficiency		\$0	\$0
8(Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,439	\$11,439
0	Cost of independent audit		\$1,650	\$1,650
1	Funding for resident participation activities		\$1,825	\$1,825
2	Asset management fee		\$0	\$0
3 4	Information technology fee		\$1,776	\$1,776
5	Asset repositioning fee	ation or consens	\$0	\$0
16	Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through		\$0 \$16,600	\$0 \$16,600
	, , , , , , , , , , , , , , , , , , , ,		\$16,690	\$16,690
17 Port 1	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ine 06 plus Line 16)	\$320,590	\$320,590
1 1	PUM formula income		\$191.83	\$191.83
)2	PUM change in utility allowances		\$0.00	
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$191.83	\$0.00 \$191.83
4	Total Formula Income (Part B, Line 03 times Se	,	\$170,345	\$170,345
		ection 2, Line 15, Column b)	\$170,343	\$170,343
	C. Other Formula Provisions		¢ 0	ФО
)1)2	Moving-to-Work (MTW)		\$0 \$24,979	\$0 \$24,979
)3	Transition funding Other		\$24,979	\$24,979 \$0
)4		t C, Lines 01 through 03)	\$24,9 79	 \$24,979
	D. Calculation of Formula Amount	. o, Emos or unough oo,	ΨΣ-1,515	Ψ 2 Ψ,313
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04\	\$175,224	\$175,224
)2	Cost of independent audit (Same as Part A, Line 1		\$1,650	\$1,650
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$1,000 \$175,224	\$1,030 \$175,224
	E. Calculation of Operating Subsidy (HUD Use On		Ψ113,227	Ψ11 J, ZZ+
1	Formula amount (same as Part D, Line 03)	,		\$175,224
	Adjustment due to availability of funds			\$173,224
12	1 7			\$0 \$0
02 03	HUD discretionary adjustments			יות,

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

	•					Section	า 1						
1. N	ame and Address of I	Public	Housing	βA	gency:				2. Fun	ding	Period: 01/	01/2017	to 12/31/2017
4:	RA OF RED WING, MINN 28 W 5TH Street ED WING, MN, 55066-25.		i						3. Тур	✓ (Submission Original Revision No.	:	
	CC Number:			5.	Fiscal Year End:				6. One		g Fund Pro	iect Nu	mber:
	-4010			-		6/30	9/30	0	M N		9 0 0	0 0	0 0 1
	UNS Number:				,	0,00	0, 0	HUD Use C				0 0	0 0 .
				8	. ROFO Code:				1	ncial	Analyst:		
6	09657267			0.	0546					ert Kos			
				-	00.0	Section	n 2						
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	lav of	the Fundir	na Perio	od:
	Units on 7/1/2015	+			dded to ACC	-		nits Deleted from A		=	ACC Unit		
	119				0	+		0		•	119		
		+				_	ı	0.1	_		Co	olumn (<u> </u>
Line No.	Category	у				<u>ımn A</u> Months		Column Eligible Unit Mont	_	/Is)		Particip Months	– pation Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic										
	housing eligible family un	nder lea	se		1	,398		1,3	98			1,398	
02	Occupied dwelling units employee, police officer, personnel who is not other	or other	security			12						12	<u> </u>
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			C)
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fu n previo	nding us			0			0			C)
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			4			4				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			14							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupied												
13	All other ACC units not c	ategoriz	ed above	!		0							

			Sps.	ating Fund Project Nun MN09000
alc	ulations Based on Unit Months:			
4	Limited vacancies		14	
5	Total Unit Months	1,428	1,416	1,410
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			118
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$291.67	\$291.67
)2	Inflation factor		1.02500	1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.96	\$298.96
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn ʁ)	\$423,327	\$423,327
	ties Expense Level (UEL)		\$70.70	A70 -0
)5	PUM utilities expense level (UEL) (from Line 26 of		\$72.73	\$72.73
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$102,986	\$102,986
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8(Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$32,498	\$32,498
0	Cost of independent audit		\$1,432	\$1,432
1	Funding for resident participation activities		\$2,950	\$2,950
2	Asset management fee		\$0	\$0
13	Information technology fee		\$2,856	\$2,856
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$39,736	\$39,736
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$566,049	\$566,049
	B. Formula Income			
)1	PUM formula income		\$340.09	\$340.09
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$340.09	\$340.09
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$481,567	\$481,567
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	+	rt C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$84,482	\$84,482
)2	Cost of independent audit (Same as Part A, Line	10)	\$1,432	\$1,432
3	Formula amount (greater of Part D, Lines 01 or 02		\$84,482	\$84,482
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$84,482
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0
04	I Found Obligated to Post I (Doub E Line Of the	inua Lina OO minua Lina OO\		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	n 1								
1. N	lame and Address of I	Public I	Housing	Agency:					2. Fun	ding	Perio	d: 01	/01/201	17 to 12	/31/2017
7	IRA OF MOOSE LAKE, M 08 - 4th Street		OTA						3. Тур	✓ (Origina	ıl	1:		
	Moose Lake, MN, 55767-97	756		1							Revisio				
	CC Number:			5. Fiscal Yea					6. Ope				Ť -		
	C-4012			✓ 12/31	3/31	6/30	9/30		M N	0	9	1 0	0 (0 0	0 1
7. D	OUNS Number:							HUD Use C	nly						
				8. ROFO Cod	de:				Finar	ncial	Analy	st:			
0	39041285			0546					MJ						
						Sectio									
	culation of ACC Units		l			1 to Jun									
ACC	C Units on 7/1/2015	+	Units	Added to ACC	С	-	Uni	its Deleted from A	CC	=	AC		s on 6	6/30/20)16
	40			0				0				40			
Line	2				Colu	mn A		Column	В			<u>C</u>	olumr	<u>1 C</u>	
No.	(atagory	У				nonths		Eligible Unit Mont	_	/Is)	Res		Partice Month	•	n Unit
Cate	gorization of Unit Mo	nths:						☐First of Mo	onth				WIOTILI	13	
Occ	cupied Unit Months							✓ Last of Mo	onth						
01	Occupied dwelling units					400			00				41	00	
	housing eligible family u					463		4	63				40	63	
02	Occupied dwelling units														
	employee, police officer, personnel who is not oth public housing					12								12	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0					0	
04	New units - eligible to red from 10/1 to 12/31 of pre	ceive sub	nding			0			0					0	
	period but not included o Calculation of Operating					O			O						
Vac	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are								0						
	by police officers and the special use units	at also q	ualify as												
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty loss	es			0			0						
10	Units vacant due to chan	iging ma	rket			0			0						
	conditions														
11	Units vacant and not cate	egorized	above			5									
	er ACC Unit Months						_								
12	Units eligible for asset re		_			0]								
	and still on ACC (occupi														
13	All other ACC units not c	ategoriz	ed above			0									

			Oper	ating Fund Project Numb MN091000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		5	
5	Total Unit Months	480	468	475
6	Units eligible for funding for resident	400	400	
•	participation activities (Line 15C divided			40
	by 12)			
noc	ial Provision for Calculation Of Utilities Exp	onso Lovol:		
7	Unit months for which actual consumption	erise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 2		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$282.06	\$282.06
2	Inflation factor		1.02600	1.02600
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$289.39	\$289.39
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$135,435	\$135,435
Jtiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$88.92	\$88.92
6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$41,615	\$41,615
\dd-(27	¥ 11,515	¥ 11,41
			\$0	\$0
7	Self-sufficiency		\$0	\$0 \$0
8	Energy loan amortization		7 -	* -
9	Payment in lieu of taxes (PILOT)		\$9,364	\$9,364
0	Cost of independent audit		\$6,750	\$6,750
1	Funding for resident participation activities		\$1,000	\$1,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$960	\$960
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulate		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1	15)	\$18,074	\$18,074
.7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$195,124	\$195,124
art E	3. Formula Income			
1	PUM formula income		\$311.80	\$311.80
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$311.80	\$311.80
4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$145,922	\$145,922
	C. Other Formula Provisions	ction 2, Line 15, Column b)	ψ140,02 2	Ψ1+0,022
			C O	ФО
11	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other (Ourself Brasilians (Ourself Brasilians)	0.11: 04.41	\$0	\$0
4	·	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$49,202	\$49,202
2	Cost of independent audit (Same as Part A, Line 10		\$6,750	\$6,750
3	Formula amount (greater of Part D, Lines 01 or 02)		\$49,202	\$49,202
art E	E. Calculation of Operating Subsidy (HUD Use Onl	y)		
1	Formula amount (same as Part D, Line 03)			\$49,202
2	Adjustment due to availability of funds			\$0
-				\$0
)3	HUD discretionary adjustments			4 0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	n 1						
1. N	lame and Address of I	Public I	Housing	Agency:			2	. Fundii	ng F	Period: 0	1/01/201	7 to 12/31/2017
3	IRA OF PINE RIVER, MIN 12 1ST Street S PINE RIVER, MN, 56474-4		A				3	3. Type o	∠] O	ubmissic Original Revision No		
_	CC Number:			5. Fiscal Year E	ind:		6	6. Opera	ting	Fund Pr	roject N	umber:
С	Ç-4013			✓ 12/31	1 6/30	9/30			0	9 2 (
7. D	UNS Number:						HUD Use Or	nly		<u> </u>		
				8. ROFO Code:					al A	Analyst:		
9	44364736			0546				Robert				
				l	Sectio	n 2						
Cald	culation of ACC Units	for the	12-mon	th period from .	July 1 to Jun	e 30 th	hat is prior to the	first day	of	the Fund	ling Peri	iod:
	C Units on 7/1/2015	+		Added to ACC	-		Deleted from AC		=			30/2016
	40			0			0			40)	
Line No.	Category	y			Column A Init Months	Eli	Column E	•)		Column nt Partic Months	ipation Unit
Cate	egorization of Unit Mo	nths:					☐First of Mor	nth	-			
	cupied Unit Months						✓ Last of Mor					
01	Occupied dwelling units	- by pub	lic		400		40					
	housing eligible family un				468		46	8			46	8
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0							0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0				0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0			0				0
	ant Unit Months			<u>'</u>								
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas				0			0				
09	Units vacant due to casu				3			3				
10	Units vacant due to chan	iging ma	ırket		0			0				
	conditions							-				
11	Units vacant and not cate	egorized	above		9							
	er ACC Unit Months											
12	Units eligible for asset re	•	-		0							
40	and still on ACC (occupi											
13	All other ACC units not c	alegoriz	eu above		0							

			Oper	ating Fund Project Numb MN0920000
Calc	ulations Based on Unit Months:		9	
5	Total Unit Months	480	480	468
3 3	Units eligible for funding for resident	400	400	
	participation activities (Line 15C divided			39
	by 12)			
nac	ial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption	Jense Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
ine		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses ct Expense Level (PEL)			
1 1	PUM project expense level (PEL)		\$291.68	\$291.68
2	Inflation factor		1.02500	1.02500
<u>2 </u>	PUM inflated PEL (Part A, Line 01 times Line 02)			\$298.97
<u>3</u> 4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn P)	\$298.97 \$143,506	\$143,506
	ies Expense Level (UEL)	IIIII D)	\$143,500	ψ143,300
	· · · · · · · · · · · · · · · · · · ·		\$82.95	Ф00.0F
5	PUM utilities expense level (UEL) (from Line 26 of		· ·	\$82.95
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$39,816	\$39,816
dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,986	\$7,986
C	Cost of independent audit		\$867	\$867
1	Funding for resident participation activities		\$975	\$975
2	Asset management fee		\$0	\$0
3	Information technology fee		\$960	\$960
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$10,788	\$10,788
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$194,110	\$194,110
art E	3. Formula Income			
1	PUM formula income		\$287.73	\$287.73
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$287.73	\$287.73
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$138,110	\$138,110
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$31,819	\$31,819
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$31,819	\$31,819
art [D. Calculation of Formula Amount	<u> </u>		. , -
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$87,819	\$87,819
	Cost of independent audit (Same as Part A, Line 1		\$867	\$867
2	Formula amount (greater of Part D, Lines 01 or 02		\$87,819	\$87,819
	,		<i>\$0.,0.0</i>	
3				
3 art E	. Calculation of Operating Subsidy (HUD Use On	•37		\$27 210
3 art E 1	Calculation of Operating Subsidy (HUD Use On Formula amount (same as Part D, Line 03)	-37		\$87,819 \$0
2 3 art E 1 2	. Calculation of Operating Subsidy (HUD Use On	•37		\$87,819 \$0 \$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	1		
1. N	ame and Address of Public	Housing	Agency:			2. Fundin	g Period: 01/01/2017 to 12/31/2017
3	RA OF PEQUOT LAKES, MINNE 1203 N. Oak St. EQUOT LAKES, MN, 56472-024					3. Type of	f Submission: Original Revision No.
	CC Number:	<u> </u>	5. Fiscal Year End:			6 Operati	ing Fund Project Number:
	-4008		☐ 12/31 ✓ 3/31 ☐	6/30 🗍 9	9/30	1 7	0 9 5 0 0 0 0 0 1
	UNS Number:		12/31 🛡 3/31	0/30 🗀 3	HUD Use (9 9 3 0 0 0 0 0 0 1
1.0	ono number.		0 D050 0 1		пор озе (1	I A I I
	00085011		8. ROFO Code:			Robert K	al Analyst:
0	00085011		0546	04	•	Kobell K	OSIOSKI
Cala	uniation of ACC Units for the	. 40	4h maniad fuana 1	Section		a finat day.	of the Francisco Deviced.
	culation of ACC Units for the C Units on 7/1/2015 +	1					1
ACC	24 +	Units	Added to ACC	- '	Units Deleted from A	<u></u>	= ACC Units on 6/30/2016
	Z- +				0		
Line			Colu	ımn A	Column	В	Column C
No.	Category			Months	Eligible Unit Mont	_ :hs(EUMs)	Resident Participation Unit
_							Months
	egorization of Unit Months:				First of M ✓ Last of M		
	upied Unit Months				Last Of IVI	OHUH	
01	Occupied dwelling units - by pul housing eligible family under lea			288		288	288
02	Occupied dwelling units - by PH						
02	employee, police officer, or other personnel who is not otherwise public housing	er security		0			0
03	New units - eligible to receive so during the funding period but no on Lines 01, 02, or 05-13	t included		0		0	0
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previous Calculation of Operating Subsid	unding ous		0		0	0
Vaca	ant Unit Months						
05	Units undergoing modernization			0		0	
06	Special use units			0		0	
06a	Units on Line 02 that are occupi by police officers and that also of special use units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty los	ses		0		0	
10	Units vacant due to changing m	arket		0		0	
	conditions			0			
11	Units vacant and not categorize	d above		0			
Othe	er ACC Unit Months						
12	Units eligible for asset reposition	ng fee		0			
	and still on ACC (occupied or va	acant)					
13	All other ACC units not categoric	zed ahove		0			

			Oper	ating Fund Project Numb MN0950000
	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	288	288	288
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			24
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 2		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$200.04	Ф000 0 4
)1	PUM project expense level (PEL)		\$290.94 1.02500	\$290.94 1.02500
2	Inflation factor			\$298.21
3	PUM inflated PEL (Part A, Line 01 times Line 02)	man D\	\$298.21	\$298.21 \$85.884
4 14:1:4	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	IIIIII B)	\$85,884	\$00,004
	· · · · · · · · · · · · · · · · · · ·	(, , , , , , , , , , , , , , , , , , ,	\$110.66	¢110.66
5	PUM utilities expense level (UEL) (from Line 26 of			\$110.66
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$31,870	\$31,870
\dd-(
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,391	\$4,391
0	Cost of independent audit		\$1,081	\$1,081
1	Funding for resident participation activities		\$600	\$600
2	Asset management fee		\$0	\$0
3	Information technology fee		\$576	\$576
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	*	\$6,648	\$6,648
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$124,402	\$124,402
	B. Formula Income		\$200.70	\$300.72
1	PUM shares in utility allowers as		\$300.72	^
2	PUM change in utility allowances	222 01 224 02)	\$0.00 \$300.72	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	,		\$300.72
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$86,607	\$86,607
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	t C. Linna Od through CO	\$0	\$0
4	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od who Borton Co.	ACT TO T	A
1	Formula calculation (Part A, Line 17 minus Part B		\$37,795	\$37,795
2	Cost of independent audit (Same as Part A, Line 1	· ·	\$1,081	\$1,081
3	Formula amount (greater of Part D, Lines 01 or 02		\$37,795	\$37,795
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		***
1	Formula amount (same as Part D, Line 03)			\$37,795
)2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02\		\$0
	Fullas Obligated for Period (Part E, Line 01 m	mus Line uz mimus Line us)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	n 1						
1. N	ame and Address of I	Public	Housing	βA	gency:				2. Fun	ding	Period: 01/	01/2017	to 12/31/2017
5	RA OF COOK, MINNESC TH OOK, MN, 55723-9743	OTA							3. Тур	✓ (Submission Original Revision No	:	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Pro	ject Nu	mber:
С	-4145			~	12/31 3/31	6/30	9/3	0	M N		9 6 0	0 0	0 0 1
7. D	UNS Number:							HUD Use C	nlv				1 1
				8.	ROFO Code:					ncial	Analyst:		
0	78359194				0546						andecker		
				1		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	lay of	f the Fundir	ng Perio	od:
	C Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A			ACC Unit		
	60				0	•		0		-	60		
						_		Calumn	D		C	olumn (С
Line No.	Category	y				<u>ımn A</u> Months		Column Eligible Unit Mont	_	(ls)		Partici Months	_ pation Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic										
	housing eligible family un	nder lea	se			702		7	'02			702	2
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth public housing	erwise e	eligible for			0						(0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			(0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0			(0
Vaca	ant Unit Months									-			
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	iging ma	ırket										
	conditions					0			0				
11	Units vacant and not cate	egorized	above			18							
Othe	er ACC Unit Months				•								
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi					0							
13	All other ACC units not c	ategoriz	ed above	!		0							

			Oper	ating Fund Project Numb MN096000
alcı 4	ulations Based on Unit Months:		18	
5	Total Unit Months	720	720	702
3	Units eligible for funding for resident	720	720	
	participation activities (Line 15C divided			59
	by 12)			
nac	ial Provision for Calculation Of Utilities Exp	pense I evel:		
7 7	Unit months for which actual consumption	Delise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	5	Section 5	B	LILID Madifications
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		* 222.25	A
1	PUM project expense level (PEL)		\$292.03	\$292.03
2	Inflation factor		1.02600	1.02600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.62	\$299.62
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$215,726	\$215,726
Jtiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$96.82	\$96.82
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$69,710	\$69,710
dd-(Ons		,	
7	Self-sufficiency		\$0	\$0
B	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,168	\$12,168
<u>)</u>)	Cost of independent audit		\$2,500	\$2,500
) 	Funding for resident participation activities		\$1,475	\$1,475
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,440	\$1,440
<u>. </u>	Asset repositioning fee			
4 5	, ,	ation or accommy	\$0	\$0
	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$17,583	\$17,583
7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$303,019	\$303,019
	3. Formula Income		***	Anna (=
1	PUM formula income		\$330.47	\$330.47
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$330.47	\$330.47
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$237,938	\$237,938
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$12,946	\$12,946
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$12,946	\$12,946
art [D. Calculation of Formula Amount			·
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$78,027	\$78,027
<u>.</u> 2	Cost of independent audit (Same as Part A, Line 1		\$2,500	\$2,500
	Formula amount (greater of Part D, Lines 01 or 02	•	\$78, 02 7	\$78,027
3	E. Calculation of Operating Subsidy (HUD Use Or		ψ. 0,02.	7.0,02.
		**		\$78,027
art E	Formula amount (same as Part D. Line 03)			
1	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			
art E	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	n 1								
1. N	lame and Address of I	Public I	Housing	g Ag	ency:				2. Fun	ding	Perio	d: 01	/01/20	17 to 12	2/31/2017
	IRA OF NEW RICHLAND,	MINNE	SOTA						3. Тур	e of S	Submi	issior	1:		
	21 1ST Street NE	70									Origina Revisio				
_	IEW RICHLAND, MN, 560 CC Number:	72		6 6	iscal Year End:				6. Ope				ioct N	dumbo	\r.
	:-4005				12/31 3 /31	6/30	9/30	<u> </u>	M N		<u> </u>	7 0	Ť T		
	UNS Number:				12/31 👿 3/31 📋	6/30	9/3			U	9	7 0	U	0 0	0 1
/. D	ons number.							HUD Use C	i -						
	0.404.0077				ROFO Code:				Finar MJ	ncial	Analy	st:			
8	04619377			(0546	04:-	0		IVIJ						
0-1-		£ 11	40		and and foresteen the last	Sectio					: 41 P				
	culation of ACC Units C Units on 7/1/2015	1				i to Jun									04.0
ACC	30	+	Units	Add 0	led to ACC	-	Un	nits Deleted from A		=	ACI	30	s on	6/30/2	016
	1			Ť										- ^	
Line					Colu	ımn A		Column	В			_	olumi		
No.	Category	y			Unit N	/lonths		Eligible Unit Mont	hs(EUN	/Is)	Res		Parti Montl	•	on Unit
Cota	gorization of Unit Mo	ntha.						✓ First of Mo	nth				MONT	115	
		ntns:						Last of Mo							
01	upied Unit Months Occupied dwelling units	- by pub	lic												
0.	housing eligible family un					339		3	39				3	39	
02	Occupied dwelling units														
	employee, police officer,	or other	security			•								•	
	personnel who is not other public housing	erwise e	ligible for			0								0	
03	New units - eligible to red	reive sul	hsidy												
03	during the funding period					0			0					0	
	on Lines 01, 02, or 05-13														
04	New units - eligible to rec	ceive sub	osidy												
	from 10/1 to 12/31 of pre period but not included o					0			0					0	
	Calculation of Operating														
Vac	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that								0						
	special use units	at also qi	ualily as												
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas					0			0						
09	Units vacant due to casu	alty loss	es			0			0						
10	Units vacant due to chan	ging ma	rket						0						
	conditions					0			U						
11	Units vacant and not cate	egorized	above			21									
Oth	er ACC Unit Months														
12	Units eligible for asset re	position	g fee			0									
	and still on ACC (occupie	ed or va	cant)			0									
13	All other ACC units not c	ategoriz	ed above			0									

			Oper	ating Fund Project Numb MN0970000
	ulations Based on Unit Months:			
14	Limited vacancies		21	
5	Total Unit Months	360	360	339
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			28
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		# 000 00	#200 05
)1	PUM project expense level (PEL)		\$290.33 1.02500	\$290.33
)2	Inflation factor			1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$297.59	\$297.59 \$107,132
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$107,132	\$107,132
	ies Expense Level (UEL)		\$04.26	***
)5	PUM utilities expense level (UEL) (from Line 26 of		\$94.36	\$94.36
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$33,970	\$33,970
ا-Add	1			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,278	\$6,278
0	Cost of independent audit		\$1,650	\$1,650
1	Funding for resident participation activities		\$700	\$700
2	Asset management fee		\$0	\$0
3	Information technology fee		\$720	\$720
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,348	\$9,348
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$150,450	\$150,450
art E	3. Formula Income			
1	PUM formula income		\$319.83	\$319.83
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$319.83	\$319.83
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$115,139	\$115,139
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	s, Line 04 plus Part C, Line 04)	\$35,311	\$35,311
2	Cost of independent audit (Same as Part A, Line	10)	\$1,650	\$1,650
)3	Formula amount (greater of Part D, Lines 01 or 02		\$35,311	\$35,311
art E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$35,311
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0
04	· _ · · · · · · · · · · · · · · · · · ·			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

							
				Section	1		
1. N	ame and Address of Public	Housing	J Agency:			2. Funding	g Period: 01/01/2017 to 12/31/2017
4:	RA OF COTTONWOOD, MINNI 25 PRAIRIE Street W OTTONWOOD, MN, 56229-979					3. Type of ✓	Submission: Original Revision No.
	CC Number:		5. Fiscal Year End	•		6 Operati	ng Fund Project Number:
	-4022		☐ 12/31 ☑ 3/31 ☐		9/30	M N O	
	UNS Number:		12/31 👽 3/31		HUD Use (, 9 0 0 0 0 0 0 1
٠. ٥	ono number.		8. ROFO Code:		HOD USE (1	I Analyset
1	08677287					MJ	l Analyst:
	00011281		0546	Section	. າ	IVIO	
Calc	culation of ACC Units for th	o 12-mon	th pariod from July			o first day	of the Funding Period:
	Units on 7/1/2015 +	1	Added to ACC	1 1	Units Deleted from A	1	1
AUC	39	Ullita	0	+	Onits Deleted Ironi A	-	39
							Column C
Line	Catagony		Col	<u>lumn A</u>	Column	В	
No.	Category		Unit	Months	Eligible Unit Mont	hs(EUMs)	Resident Participation Unit Months
0-1-					□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	a .a 4la	Wonths
	egorization of Unit Months:				First of M ✓ Last of M		
0 cc	upied Unit Months Occupied dwelling units - by pu	ıblic					
01	housing eligible family under le			441	4	441	441
02	Occupied dwelling units - by Pl						
02	employee, police officer, or oth personnel who is not otherwise public housing	er security		0			0
03	New units - eligible to receive s during the funding period but n on Lines 01, 02, or 05-13	ot included		0		0	0
04	New units - eligible to receive s from 10/1 to 12/31 of previous period but not included on prev Calculation of Operating Subside	funding ious		0		0	0
Vaca	ant Unit Months				-		
05	Units undergoing modernization	n		7		7	
06	Special use units			0		0	
06a	Units on Line 02 that are occup by police officers and that also special use units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty los	sses		0		0	
10	Units vacant due to changing m	narket		0		0	
	conditions			0		U	
11	Units vacant and not categorize	ed above		20			
Othe	er ACC Unit Months		-				
12	Units eligible for asset reposition	ng fee		0			
	and still on ACC (occupied or v	/acant)		0			
13	All other ACC units not categor	ized above		0			

			Oper	ating Fund Project Numb MN0980000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		20	
5	Total Unit Months	468	468	441
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			37
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$293.08	\$293.08
2	Inflation factor		1.02500	1.02500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.41	\$300.41
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$140,592	\$140,592
Jtiliti	ies Expense Level (UEL)	,	, , ,	
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HLID-52722)	\$52.23	\$52.23
<u>5 </u>	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$24,444	\$24,444
ن الطd-(iii <i>b</i>)	Ψ2-1,1-1-1	Ψ2 τ, τ τ τ
			ФО.	Φ0
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8,990	\$8,990
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$925	\$925
2	Asset management fee		\$0	\$0
3	Information technology fee		\$936	\$936
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$10,851	\$10,851
.7	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$175,887	\$175,887
art E	3. Formula Income			
1	PUM formula income		\$304.89	\$304.89
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$304.89	\$304.89
4	Total Formula Income (Part B, Line 03 times Se		\$142,689	\$142,689
	C. Other Formula Provisions	2.0	¥,	***,***
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$36,883	\$36,883
3	Other		\$30,883	\$30,003 \$0
3 4		C, Lines 01 through 03)	· ·	 \$36,883
	†	O, Lines OT unough Os)	\$36,883	\$30,003
	D. Calculation of Formula Amount	Line 04 plus Dart C. Line 04	Ф70 004	Ф 7 0.004
)1	Formula calculation (Part A, Line 17 minus Part B,		\$70,081	\$70,081
2	Cost of independent audit (Same as Part A, Line 10		\$0	\$0 \$70.004
3	Formula amount (greater of Part D, Lines 01 or 02)		\$70,081	\$70,081
	E. Calculation of Operating Subsidy (HUD Use Onl	(y)		
1	Formula amount (same as Part D, Line 03)			\$70,081
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mir			\$0
)4				\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	า 1					
1. N	ame and Address of Publi	c Housi	ng A	Agency:				2. Fund	ding	Period: 01/01/2017 to 12/31/	2017
2	RA OF CASS LAKE, MINNESC 25 1ST Street NW ASS LAKE, MN, 56633-8301	OTA						3. Туре	✓	Submission: Original Revision No	
	CC Number:		5	. Fiscal Year End:				6. Oper	ratin	ng Fund Project Number:	
	-4020		Г		6/30	9/30		M N	1		1
	UNS Number:			12/01 👽 0/01	0,00 🗀	5,00	HUD Use O				
	ono nambon.			3. ROFO Code:			1100 036 0		اماما	Analyst:	
0	19466846		- 0	0546				Rober			
- 0	13400040		_		Section	n 2		110001		0.001.1	
Calc	culation of ACC Units for the	he 12-m	onth					firet de	av o	f the Funding Period:	
	Units on 7/1/2015 +			dded to ACC			nits Deleted from A		ay 0 =	ACC Units on 6/30/2016	
7.00	50	0111	13 A	0		UII	0	,,	_	50	
										Column C	
Line	Category			Colu	mn A		Column	<u>B</u>			1!4
No.	Category			Unit M	onths		Eligible Unit Month	ns(EUM	s)	Resident Participation U Months	Init
Cata	│ egorization of Unit Months						☐First of Mo	nth		Wonths	
	-	•					✓ Last of Mo				
01	upied Unit Months Occupied dwelling units - by p	ublic					1				
	housing eligible family under le				577		5	77		577	
02	Occupied dwelling units - by P										
	employee, police officer, or oth personnel who is not otherwise public housing	ner securi			0					0	
03	New units - eligible to receive during the funding period but r on Lines 01, 02, or 05-13		ed		0			0		0	
04	New units - eligible to receive : from 10/1 to 12/31 of previous period but not included on previous Calculation of Operating Subsi	funding vious			0			0		0	
Vaca	ant Unit Months			-			-				
05	Units undergoing modernization	n			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are occu by police officers and that also special use units		S					0			
07	Units vacant due to litigation				0			0			
80	Units vacant due to disasters				0			0			
09	Units vacant due to casualty lo	sses			0			0			
10	Units vacant due to changing r	market			0			0			
	conditions				0						
11	Units vacant and not categorize	ed above			23						
Othe	er ACC Unit Months										
12	Units eligible for asset reposition	ong fee			0						
	and still on ACC (occupied or	vacant)			<u> </u>						
13	All other ACC units not catego	rized aho	VΩ _		0	_					

			Oper	ating Fund Project Numb MN100000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		23	
5	Total Unit Months	600	600	577
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			48
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$290.39	\$290.39
2	Inflation factor		1.02500	1.02500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$297.65	\$297.65
14	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$178,590	\$178,590
Jtiliti	ies Expense Level (UEL)	,		
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HLID-52722)	\$77.58	\$77.58
6	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$46,548	\$46,548
dd-(iii <i>b</i>)	Ψ+0,0+0	Ψ-0,0-10
			ФО.	ФО.
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,105	\$10,105
0	Cost of independent audit		\$1,900	\$1,900
1	Funding for resident participation activities		\$1,200	\$1,200
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$14,405	\$14,405
7	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$239,543	\$239,543
art E	3. Formula Income			
1	PUM formula income		\$291.00	\$291.00
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$291.00	\$291.00
4	Total Formula Income (Part B, Line 03 times Se	,	\$174,600	\$174,600
	C. Other Formula Provisions	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	411 1,000	411 1,000
			\$0	\$0
1 2	Moving-to-Work (MTW)			\$24,858
	Transition funding		\$24,858	. ,
3	Other	C Lines 04 through 02\	\$0	\$0
4	1	C, Lines 01 through 03)	\$24,858	\$24,858
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$89,801	\$89,801
2	Cost of independent audit (Same as Part A, Line 10		\$1,900	\$1,900
3	Formula amount (greater of Part D, Lines 01 or 02)		\$89,801	\$89,801
art E	E. Calculation of Operating Subsidy (HUD Use Onl	(y)		
1	Formula amount (same as Part D, Line 03)			\$89,801
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

												
					Section	1						
1. N	ame and Address of Pub	olic Ho	ousing	Agency:				2. Fund	ding	Period: 01/01/2017 to 12/31/2017		
10	RA OF MORA, MINNESOTA 60 Vahalla Circle IORA, MN, 55051-1485	1						3. Туре	✓	Submission: Original Revision No		
	CC Number:			5. Fiscal Year End:				6. Ope	ratin	g Fund Project Number:		
	-4014			☐ 12/31 ☑ 3/31 ☐	6/30 3	9/30		M N	_	0 1 0 0 0 0 0 1		
	UNS Number:				0,00	5,00	HUD Use (
			-	8. ROFO Code:			1100 030 (oial	Analyst:		
7	99688825			0546						derlich		
,	99000023			0346	Section	. 2		Wan	vvan	demon		
Calc	culation of ACC Units for	tho 1	2-mont	h period from July			s prior to th	a firet d	2V 0	f the Funding Period:		
				Added to ACC			eted from A		ay 0 =	ACC Units on 6/30/2016		
AUC	43	-	Ullits A	0		Units Dei	0	CC	_	43		
							0					
Line	Catamami			Colu	ımn A		Column	В		Column C		
No.	Category			Unit M	Months	Eligib	le Unit Mont	hs(EUN	ls)	Resident Participation Unit Months		
0-1-							☐ [::::: - f N A	4l-		WONTHS		
	egorization of Unit Month	ns:					First of M ✓ Last of M					
Occ 01	upied Unit Months Occupied dwelling units - by	, public					= Last of W	01101				
O I	housing eligible family under				495			495		495		
02	Occupied dwelling units - by		<u> </u>									
02	employee, police officer, or of personnel who is not otherwill public housing	other s			12					12		
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	ıt not in	ncluded		0			0		0		
04	New units - eligible to receive from 10/1 to 12/31 of previou period but not included on pro- Calculation of Operating Sub	us fund revious	ding		0			0		0		
Vaca	ant Unit Months			-		*						
05	Units undergoing modernizat	ition			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are occ by police officers and that als special use units							0				
07	Units vacant due to litigation	1			0			0				
80	Units vacant due to disasters	S			0			0				
09	Units vacant due to casualty	losses	5		0			0				
10	Units vacant due to changing	g mark	et					0				
	conditions				0			U				
11	Units vacant and not categor	rized a	bove		9							
Othe	er ACC Unit Months		-									
12	Units eligible for asset reposi	sitiong f	fee		0							
	and still on ACC (occupied o	or vaca	ant)									
13	All other ACC units not cated	norized	ahove		0							

			Oper	ating Fund Project Num MN101000
alc	ulations Based on Unit Months:			
4	Limited vacancies		9	
5	Total Unit Months	516	504	507
	Units eligible for funding for resident			
	participation activities (Line 15C divided			42
	by 12)			
oec	ial Provision for Calculation Of Utilities Expe	ense Level:		
-	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne	Description		Requested by PHA	HUD Modifications
lo.	A. Formula Expenses			
	ct Expense Level (PEL)			
	PUM project expense level (PEL)		\$287.59	\$287.59
2	Inflation factor		1.02500	1.02500
	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.78	\$294.78
<u> </u>	PEL (Part A, Line 03 times Section 2, Line 15, Colum	ın B)	\$148,569	\$148,569
	les Expense Level (UEL)	5)	ψ1.10,000	* -,
5	PUM utilities expense level (UEL) (from Line 26 of fo	urm HIID-52722)	\$66.57	\$66.57
))	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$33,551	\$33,551
		ш ь)	\$33,331	φ33,33 i
	Ons		40	
•	Self-sufficiency		\$0	\$0
	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$10,199	\$10,199
)	Cost of independent audit		\$4,950	\$4,950
	Funding for resident participation activities		\$1,050	\$1,050
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,032	\$1,032
Ļ	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulati	ion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1	5)	\$17,231	\$17,231
7	Total Formula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$199,351	\$199,351
ırt E	3. Formula Income			
	PUM formula income		\$302.59	\$302.59
2	PUM change in utility allowances		\$0.00	\$0.00
}	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$302.59	\$302.59
ļ	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$152,505	\$152,505
rt (C. Other Formula Provisions	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$10,695	\$10,695
· }	Other		\$10,093	\$10,093
		C, Lines 01 through 03)	\$10,695	\$10.695
	D. Calculation of Formula Amount	o, Enico o i unough ooj	\$10,033	φ10,033
	Formula calculation (Part A, Line 17 minus Part B, I	ino 04 pluo Port C. Lino 04)	ФЕ7 E 44	ФЕ 7 Е 14
			\$57,541	\$57,541
	Cost of independent audit (Same as Part A, Line 10	")	\$4,950	\$4,950
	Formula amount (greater of Part D, Lines 01 or 02)	A	\$57,541	\$57,541
	Calculation of Operating Subsidy (HUD Use Only	/)		
	Formula amount (same as Part D, Line 03)			\$57,541
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$0
1				\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	1						
1. N	ame and Address of Pub	blic H	ousing	Agency:				2. Fund	ding	Period: 01/	01/2017 t	to 12/31/2017
1:	RA OF LINDSTROM, MINNE 2940 N 1ST Avenue INDSTROM, MN, 55045-9506		1					3. Туре	√ (Submission Original Revision No	:	
	CC Number:	0	1	5. Fiscal Year End				6 One	ratin	g Fund Pro	iect Nun	nher:
	-4016			☐ 12/31 ☑ 3/31 ☐)/30		M N		0 2 0	0 0	0 0 1
	UNS Number:			12/31 👽 3/31	_ 0/30 3		HUD Use C					
1.0	ONO Number.		-	0.00000.1			HOD USE C	1		A 1		
	18759893			8. ROFO Code:						Analyst: derlich		
- '	10709093			0546	Cootion			IVIAIN	vvuii	denich		
Cala	vulation of ACC Units for	- 4ba 4	l 2 mané	h norical from July	Section		muiau ta th	- firet d		t the Fundin	a Daria	d.
	culation of ACC Units for Units on 7/1/2015									1		
ACC	30	+	Units A	Added to ACC		Units Delet	t ea trom A 0	CC	=	ACC Units	s on 6/3	0/2016
	30			1			U					
Line				Col	umn A		Column	В			olumn C	
No.	Category				Months	Eligible	Unit Mont	_ hs(EUN	ls)		-	ation Unit
_										N	Months	
	egorization of Unit Month	hs:					First of Mo					
	upied Unit Months						Last Of IVIC	ווווו				
01	Occupied dwelling units - by housing eligible family unde				349		3	349			349	
02	Occupied dwelling units - by		-									
02	employee, police officer, or personnel who is not otherw public housing	other			0						0	
03	New units - eligible to receiv during the funding period bu on Lines 01, 02, or 05-13	ut not i	ncluded		0			0			0	
04	New units - eligible to receiv from 10/1 to 12/31 of previou period but not included on p Calculation of Operating Sul	us fun reviou	ding		0			0			0	
Vaca	ant Unit Months											
05	Units undergoing moderniza	ation			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are occupy police officers and that all special use units							0				
07	Units vacant due to litigation	า			0			0				
80	Units vacant due to disaster	rs			0			0				
09	Units vacant due to casualty	y losse	s		0			0				
10	Units vacant due to changing	ng marl	ket				-	0				
	conditions				0							
11	Units vacant and not catego	orized a	above		11							
Othe	er ACC Unit Months				 							
12	Units eligible for asset repos	sitiong	fee		0							
	and still on ACC (occupied of	or vac	ant)									
13	All other ACC units not cated	noriza	d ahove		0							

			Oper	ating Fund Project Num MN102000
alcı	ulations Based on Unit Months:			
1	Limited vacancies		11	
	Total Unit Months	360	360	349
	Units eligible for funding for resident			
	participation activities (Line 15C divided			29
	by 12)			
oec	ial Provision for Calculation Of Utilities Expe	ense Level:		
•	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne o.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
Ĺ	PUM project expense level (PEL)		\$339.36	\$339.36
	Inflation factor		1.02600	1.02600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$348.18	\$348.18
ŀ	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$125,345	\$125,345
tiliti	ies Expense Level (UEL)			
	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$79.43	\$79.43
	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$28,595	\$28,595
	Ons	57	4 20,000	\$23,000
			\$0	\$0
}	Self-sufficiency Energy loan amortization		\$0	\$0 \$0
	Payment in lieu of taxes (PILOT)	\$6,683	\$6,683	
))	Cost of independent audit		\$1,900	\$1,900
	Funding for resident participation activities		\$7,900	\$7,900 \$725
)	Asset management fee		\$725	\$0
· }	Information technology fee		1 -	\$720
,	Asset repositioning fee		\$720 \$0	· · · · · · · · · · · · · · · · · · ·
5	Costs attributable to changes in federal law, regulat	ion or conomy	\$0	\$0 \$0
) }	Total Add-Ons (Sum of Part A, Lines 07 through 1		·	\$10,028
	, , , , , , , , , , , , , , , , , , , ,	· ·	\$10,028	· · ·
, 4 E	Total Formula Expenses (Part A, Line 04 plus Lin 3. Formula Income	e 06 plus Line 16)	\$163,968	\$163,968
			¢244.62	¢244.62
,	PUM formula income		\$311.63	\$311.63
	PUM change in utility allowances	a 01 and 02)	\$0.00 \$311.63	\$0.00
	PUM adjusted formula income (Sum of Part B, Line	<u> </u>	·	\$311.63
	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$112,187	\$112,187
	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
	Transition funding		\$0	\$0
	Other		\$0	\$0
		C, Lines 01 through 03)	\$0	\$0
rt [D. Calculation of Formula Amount			
	Formula calculation (Part A, Line 17 minus Part B, I		\$51,781	\$51,781
	Cost of independent audit (Same as Part A, Line 10))	\$1,900	\$1,900
	Formula amount (greater of Part D, Lines 01 or 02)		\$51,781	\$51,781
rt E	. Calculation of Operating Subsidy (HUD Use Only	y)		
	Formula amount (same as Part D, Line 03)			\$51,781
	Adjustment due to availability of funds			\$0
_	HUD discretionary adjustments			\$0
3	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	n 1							
1. N	lame and Address of I	Public I	Housing	g Ag	ency:				2. Fun	ding	Period:	01/01/	2017 to 1	2/31/2017
	IRA OF HUTCHINSON, M 33 3RD Avenue SW	INNESC	DTA						3. Typ	✓ (Submiss Original			
	IUTCHINSON, MN, 55350	-2400									Revision I		-	
	CC Number:			-	iscal Year End:							_ <u> </u>	t Numbe	1 1
	3-4004			✓.	12/31 3/31	6/30	9/30							0 1
7. D	UNS Number:							HUD Use C						
				8. F	ROFO Code:						Analyst	:		
1	96892004			(0546				Ryan	Ralei	gh			
						Sectio								
	culation of ACC Units	1				1 to Jun	1				1			
ACC	C Units on 7/1/2015	+	Units		led to ACC	-	Un	nits Deleted from A	CC	=			n 6/30/2	2016
	101			0				0				101		
Line	<u> </u>				Colu	ımn A		Column	В				mn C	
No.	Category	y				/lonths		Eligible Unit Mont	_ hs(EUN	/Is)	Resid		rticipati	on Unit
Cate	gorization of Unit Mo	nthe						☐First of Mo	•			IVIO	nths	
	supied Unit Months	iiuis.						✓ Last of Mo						
01	Occupied dwelling units	- by pub	lic											
0.	housing eligible family un				1	,212		1,2	12			1	,212	
02	Occupied dwelling units											-		
	employee, police officer, personnel who is not oth public housing					0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fui n previo	nding us			0			0				0	
Vac	ant Unit Months							1						
05	Units undergoing moderr	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	es			0			0					
10	Units vacant due to chan	iging ma	rket			0			0					
	conditions					0								
11	Units vacant and not cate	egorized	above			0								
Oth	er ACC Unit Months											·		
12	Units eligible for asset re		-			0								
	and still on ACC (occupi					J								
13	All other ACC units not c	ategoriz	ed above			0								

			Oper	ating Fund Project Numb MN1030000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
5	Total Unit Months	1,212	1,212	1,212
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			101
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for access representating for	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		requested by 1 m.	
	A. Formula Expenses ect Expense Level (PEL)			
<u>Ргоје</u> 01	PUM project expense level (PEL)		\$292.15	¢202.45
	· • · · · · · · · · · · · · · · · · · ·		1.02500	\$292.15 1.03500
)2	Inflation factor			1.02500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.45	\$299.45 \$362,933
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$362,933	\$362,933
	ies Expense Level (UEL)	_	*70.00	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$72.23	\$73.23
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$87,543	\$88,755
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$27,279	\$27,279
10	Cost of independent audit		\$1,600	\$1,600
11	Funding for resident participation activities		\$2,525	\$2,525
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,424	\$2,424
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$33,828	\$33,828
	· · · · · · · · · · · · · · · · · · ·	<u>'</u>		
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$484,304	\$485,516
	B. Formula Income		000000	
)1	PUM formula income		\$325.90	\$325.90
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$325.90	\$325.90
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$394,991	\$394,991
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$89,313	\$90,525
)2	Cost of independent audit (Same as Part A, Line		\$1,600	\$1,600
)3	Formula amount (greater of Part D, Lines 01 or 02	•	\$89,313	\$90,525
	E. Calculation of Operating Subsidy (HUD Use Or		*/-	, , - -
)1	Formula amount (same as Part D, Line 03)			\$90,525
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 m	in Line 00 min Line 00\		\$0
04	Funds Obligated for Period (Part Filline (1) m	INUS LINE UZ MINUS LINE U.SI		

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	า 1						
1. N	ame and Address of Public Hou	ısing	Agency:				2. Fund	ding	Period: 01/01/2017 to 12/31/2017		
1	RA OF DETROIT LAKES, MINNESOT 111 WASHINGTON Avenue ETROIT LAKES, MN, 56501-3434	ГА					3. Туре	V	Submission: Original Revision No.		
	CC Number:	14	5. Fiscal Year End:				6 Oner	ratin	g Fund Project Number:		
	-4009		☐ 12/31 ☐ 3/31 ✓	6/30	9/30		M N		0 7 0 0 0 0 0 1		
	UNS Number:		12/31 3/31 ♥	0/30 🗀	3/30	HUD Use O					
1.0	ONO Number.	-	0.00000			HOD OSE O			A I 4		
	16396491		8. ROFO Code:						Analyst: andecker		
U	16396491		0546	Caatia	- 2		Antino	ily Lo	aliueckei		
Cala	vulation of ACC Units for the 12	mant		Section			firet d		f the Funding Poriod:		
	culation of ACC Units for the 12- C Units on 7/1/2015 + U			i to Jun	1		1		1		
ACC	91 + U	nits <i>F</i>	Added to ACC	-	Un	its Deleted from AC	<i>.</i>	=	ACC Units on 6/30/2016		
	91					U					
Line			Colu	mn A		Column	В		Column C		
No.	Category			onths		Eligible Unit Month	_ ns(EUM	s)	Resident Participation Unit		
_									Months		
	egorization of Unit Months:					First of Mo ✓ Last of Mo					
	upied Unit Months		1			Last Of IVIO	riuri	-			
01	Occupied dwelling units - by public housing eligible family under lease		1.	,054		1,0	54		1,054		
02	Occupied dwelling units - by PHA		,	,		, -			,		
02	employee, police officer, or other sec personnel who is not otherwise eligib public housing			12					12		
03	New units - eligible to receive subsid- during the funding period but not incli on Lines 01, 02, or 05-13	uded		0			0		0		
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0		0		
Vaca	ant Unit Months										
05	Units undergoing modernization			3			3				
06	Special use units			0			0				
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	y as					0				
07	Units vacant due to litigation			0			0				
80	Units vacant due to disasters			0			0				
09	Units vacant due to casualty losses			0			0				
10	Units vacant due to changing market			0			0				
	conditions			0			U				
11	Units vacant and not categorized abo	ve		23							
Othe	er ACC Unit Months										
12	Units eligible for asset repositiong fee	Э		0							
	and still on ACC (occupied or vacant	:)		J							
13	All other ACC units not categorized a	hove	1	0							

			Oper	ating Fund Project Numb MN1070000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		23	
5	Total Unit Months	1,092	1,080	1,066
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			89
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		40	
	01 through 11, above, because of		12	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	2 3 2 7 2 22222 21 2222 3 22	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$290.12	\$290.12
)2	Inflation factor		1.02500	1.02500
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$297.37	\$297.37
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$321,160	\$321,160
-	ies Expense Level (UEL)	······ = /	+- /	
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$47.09	\$47.09
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$50.857	\$50,857
	1 1	инн в)	\$30,837	φ30,837
Add-			40	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$11,277	\$11,277
10	Cost of independent audit		\$6,555	\$6,555
1	Funding for resident participation activities		\$2,225	\$2,225
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,184	\$2,184
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$22,241	\$22,241
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$394,258	\$394,258
Part F	B. Formula Income	5.5 p =		· · · · · · · · · · · · · · · · · · ·
)1	PUM formula income		\$384.65	\$384.65
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	oos 01 and 02)	\$384.65	\$384.65
		<u> </u>		
)4		ection 2, Line 15, Column B)	\$415,422	\$415,422
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$30,942	\$30,942
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$30,942	\$30,942
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	s, Line 04 plus Part C, Line 04)	\$9,778	\$9,778
)2	Cost of independent audit (Same as Part A, Line		\$6,555	\$6,555
)3	Formula amount (greater of Part D, Lines 01 or 02	,	\$9,778	\$9,778
	E. Calculation of Operating Subsidy (HUD Use O		• • • • • • • • • • • • • • • • • • • •	• • •
)1	Formula amount (same as Part D, Line 03)			\$9,778
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
04				au

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	າ 1						
1. N	ame and Address of Publ	lic Ho	using	Agency:				2. Fund	ling	Period: 01	/01/2017	' to 12/31/2017
4	RA OF BAUDETTE, MINNESO 01 West Hamilton audette, MN, 56623	ОТА						3. Туре	V	Submissio Original Revision No.		
	CC Number:			5. Fiscal Year End:				6. Oper	atin	g Fund Pro	oiect Nu	ımber:
	-4139			☐ 12/31 ☐ 3/31 ☑	6/30	9/30		M N	1	1 3 0	Ť I	1 1 1
	UNS Number:				0,00	0,00	HUD Use O					
			=	8. ROFO Code:			1100 030 0		cial	Analyst:		
0	64200389			0546						andecker		
	0420000			0040	Section	າ 2		,	, _			
Calc	culation of ACC Units for t	the 12	2-mont	h neriod from July			that is prior to the	firet da	av of	the Fundi	na Peri	od:
	Units on 7/1/2015 +			Added to ACC	-		s Deleted from AC	1	ay 01 =	ACC Uni		
7.00	20		Offics A	0	†	Oiiit	0	,,,	_	20	13 011 0/	30/2010
							<u> </u>				Column (
Line	Category			Colu	<u>ımn A</u>		Column	<u>B</u>		-		
No.	Category			Unit I	Months	E	Eligible Unit Month	ns(EUM	s)	Residen	Months	pation Unit
Cata	│ egorization of Unit Months	<u> </u>					☐First of Mo	nth			WOITHIS	,
	<u> </u>	5.					✓ Last of Mo					
01	upied Unit Months Occupied dwelling units - by p	nublic										
	housing eligible family under				232		2	32			232	2
02	Occupied dwelling units - by I											
	employee, police officer, or or personnel who is not otherwis public housing	ther se			0						(0
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13				0			0			(0
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	s fundi evious	ing		0			0			(0
Vaca	ant Unit Months			+								
05	Units undergoing modernizati	ion			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are occuby police officers and that als special use units		lify as					0				
07	Units vacant due to litigation				0			0				
80	Units vacant due to disasters	3			0			0				
09	Units vacant due to casualty I	losses			0			0				
10	Units vacant due to changing	marke	et		0			0				
L	conditions				0							
11	Units vacant and not categori	ized ab	oove		8							
Othe	er ACC Unit Months											
12	Units eligible for asset reposit	tiong fe	ee		0							
	and still on ACC (occupied or	r vacar	nt)		<u> </u>							
13	All other ACC units not categorial	orizad	ahove	1	0							

			Oper	ating Fund Project Numl MN113000
alcı	ulations Based on Unit Months:			
4	Limited vacancies		8	
;	Total Unit Months	240	240	232
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			19
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$330.62	\$330.62
2	Inflation factor		1.02500	1.02500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$338.89	\$338.89
1	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$81,334	\$81,334
tiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$16.38	\$16.38
;	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$3,931	\$3,931
	Ons	57	70,000	******
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0 \$0
)	Payment in lieu of taxes (PILOT)	\$6,425	\$6,425	
))	Cost of independent audit		\$1,900	\$1,900
,	Funding for resident participation activities		\$1,900	\$1,900 \$475
2	Asset management fee		\$473	\$475 \$0
<u>-</u> }	Information technology fee			\$480
1	Asset repositioning fee		\$480 \$0	· · · · · · · · · · · · · · · · · · ·
* 5	Costs attributable to changes in federal law, regulating	ion or coopeny	\$0	\$0 \$0
) S	Total Add-Ons (Sum of Part A, Lines 07 through 1		·	
	, , , , , , , , , , , , , , , , , , , ,	,	\$9,280	\$9,280
7	Total Formula Expenses (Part A, Line 04 plus Line 3. Formula Income	e 06 plus Line 16)	\$94,545	\$94,545
			#20C 24	#20C 24
	PUM formula income		\$306.34	\$306.34
2	PUM change in utility allowances	a 01 and 00)	\$0.00 \$306.34	\$0.00 \$306.34
3	PUM adjusted formula income (Sum of Part B, Line:			
1	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$73,522	\$73,522
	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
<u> </u>	Transition funding		\$0	\$0
3	Other		\$0	\$0
ļ	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B, I		\$21,023	\$21,023
-	Cost of independent audit (Same as Part A, Line 10))	\$1,900	\$1,900
3	Formula amount (greater of Part D, Lines 01 or 02)		\$21,023	\$21,023
ırt E	E. Calculation of Operating Subsidy (HUD Use Only	y)		
	Formula amount (same as Part D, Line 03)			\$21,023
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
		us Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

												
					Section	1 1						
1. N	ame and Address of Pu	ublic F	lousing	Agency:				2. Fund	ing Pe	riod: 01/01/201	7 to 12/31/2017	
13	RA OF GILBERT, MINNES 20 Ohio Avenue West P.O. ilbert, MN, 55741		1					3. Туре	🗸 Orig	omission: ginal ision No		
	CC Number:			5. Fiscal Year End:				6. Opera	ating F	und Project N	umber:	
	-4021			☐ 12/31 ☐ 3/31 ✓		9/30		M N 1 1 7 0 0 0 0 0				
	UNS Number:						HUD Use O					
			•	8. ROFO Code:			1102 000 0	Financ	ial An	alvet:		
0	71501308			0546					n Pontiff			
-	7 100 1000			0040	Section	. 2		o.ga.		•		
Calc	culation of ACC Units fo	or the	12-mon	th period from July			that is prior to the	first da	v of th	e Funding Per	iod:	
	C Units on 7/1/2015	+		Added to ACC			s Deleted from AC			CC Units on 6		
7.00	49	T	Oille 7	0	1	Office	0	,0		49	75072010	
							<u> </u>			Column		
Line	Cotomomy			Colu	<u>ımn A</u>		Column	В	_			
No.	Category			Unit I	Months	Е	ligible Unit Month	ns(EUMs	s) K	esident Partic Month	•	
0-4-	waninatian of Unit Mant	41					Tiret of Me		-	WOITH	, 5	
	egorization of Unit Mont	tns:					First of Mo ✓ Last of Mo					
0cc	upied Unit Months Occupied dwelling units - b	ov publi	ic				E Last of Wie					
01	housing eligible family und				560		5	60		56	30	
02	Occupied dwelling units - b											
02	employee, police officer, or personnel who is not other public housing	rother	security		12					,	12	
03	New units - eligible to rece during the funding period b on Lines 01, 02, or 05-13	out not i	included		0			0			0	
04	New units - eligible to receifrom 10/1 to 12/31 of previperiod but not included on Calculation of Operating St	ous fun previou	nding		0			0			0	
Vaca	ant Unit Months			<u> </u>								
05	Units undergoing moderniz	zation			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are o by police officers and that special use units							0				
07	Units vacant due to litigation	on			0			0				
80	Units vacant due to disaste	ers			0			0				
09	Units vacant due to casual	ty losse	es		0			0				
10	Units vacant due to changi	ing mar	ket		0			0				
	conditions				0			U				
11	Units vacant and not categ	gorized	above		16							
Othe	er ACC Unit Months											
12	Units eligible for asset repo	ositiong	fee		0							
	and still on ACC (occupied	d or vac	ant)									
13	All other ACC units not cat	egorize	ad above		0							

			Oper	ating Fund Project Numb MN1170000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		16	
5	Total Unit Months	588	576	572
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			48
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity to: dood topoonioning too	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by FITA	110D Woulloadons
	A. Formula Expenses			
	ct Expense Level (PEL)		# 000.00	***
01	PUM project expense level (PEL)		\$290.88	\$290.88
)2	Inflation factor		1.02600	1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.44	\$298.44
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$171,901	\$171,901
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$56.86	\$56.86
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$32,751	\$32,751
ا الم	Ons		,	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,809	\$15,809
0	Cost of independent audit		\$1,800	\$1,800
1	Funding for resident participation activities		\$1,200	\$1,200
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,176	\$1,176
14	Asset repositioning fee			
15	Costs attributable to changes in federal law, regula	ation or accommy	\$0 \$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		7.2	* -
	, ,	,	\$19,985	\$19,985
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$224,637	\$224,637
	3. Formula Income			
)1	PUM formula income		\$368.76	\$368.76
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$368.76	\$368.76
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$212,406	\$212,406
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$10,138	\$10,138
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$10,138	\$10,138
art I	D. Calculation of Formula Amount	,		. , .
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$22,369	\$22,369
2	Cost of independent audit (Same as Part A, Line 1	,	\$1,800	\$1,800
3	Formula amount (greater of Part D, Lines 01 or 02	· ·	\$22,369	\$22,369
	E. Calculation of Operating Subsidy (HUD Use On		WLL,000	Ψ 2 Σ,000
)1	Formula amount (same as Part D, Line 03)			\$22,369
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
<i></i>	Funds Obligated for Period (Part E, Line 01 mi	inua Lina 02 minua Lina 02)		\$0
04				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	า 1				
1. N	ame and Address of Public He	ousing	Agency:				2. Fund	ing F	Period: 01/01/2017 to 12/31/2017
1	EW ULM ECONOMIC DEVELOPM 00 N BROADWAY Street EW ULM, MN, 56073-1716	ENT AU	THORITY				3. Туре	✓ 0	ubmission: Driginal Revision No
	CC Number:		5. Fiscal Year End:				6. Oper	atino	Fund Project Number:
	-4130		☐ 12/31 ☐ 3/31 ✓	6/30	9/30		M N	1	2 8 0 0 0 0 0 1
	UNS Number:			0,00	0,00	HUD Use O			
=		-	8. ROFO Code:			1100 030 0		sial A	Analyst:
	76491414		0546				Ryan I		
0	70431414		0346	Section	2 2		Ttyuiri	taloig	9''
Calc	culation of ACC Units for the 1	2-mont	th period from July) that is prior to the	firet da	v of	the Funding Period:
	Units on 7/1/2015 +		Added to ACC	- LO Sune		its Deleted from AC		=	ACC Units on 6/30/2016
AUC	50	Ullits /	0	-	Uni	0	,,,	_	50
						0			
Line	Catamani		Colu	mn A		Column	В		Column C
No.	Category		Unit N	lonths		Eligible Unit Month	ns(EUM	s)	Resident Participation Unit Months
0-1-						Timet of Ma	41-		Wonths
	egorization of Unit Months:					✓ First of Mo Last of Mo	ntn nth		
0cc	upied Unit Months Occupied dwelling units - by public				1				
01	housing eligible family under lease			593		5	93		593
02	Occupied dwelling units - by PHA	<u>- </u>							
02	employee, police officer, or other s personnel who is not otherwise elig public housing			0					0
03	New units - eligible to receive subs during the funding period but not in on Lines 01, 02, or 05-13	ncluded		0			0		0
04	New units - eligible to receive subs from 10/1 to 12/31 of previous func period but not included on previous Calculation of Operating Subsidy	ding		0			0		0
Vaca	ant Unit Months								
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also qua special use units						0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing mark	cet		0			0		
	conditions			0					
11	Units vacant and not categorized a	bove		7					
Othe	er ACC Unit Months								
12	Units eligible for asset repositiong	fee		0					
	and still on ACC (occupied or vaca	ant)							
13	All other ACC units not categorized	ahove		0					

			Oper	ating Fund Project Nun MN12800
alc	ulations Based on Unit Months:			WII412000
4	Limited vacancies		7	
5	Total Unit Months	600	600	593
6	Units eligible for funding for resident			40
	participation activities (Line 15C divided			49
	by 12)			
	cial Provision for Calculation Of Utilities	Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine				LILID M. PC. C.
No.	Description	on	Requested by PHA	HUD Modifications
	A. Formula Expenses		<u> </u>	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$291.52	\$291.52
12	Inflation factor		1.02500	1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 02	•	\$298.81	\$298.81
)4	PEL (Part A, Line 03 times Section 2, Line 15, 0	Column B)	\$179,286	\$179,286
	ies Expense Level (UEL)		#50.04	^
5	PUM utilities expense level (UEL) (from Line 26	•	\$53.21	\$53.21
6	UEL (Part A, Line 05 times Section 2, Line 15, 0	Column B)	\$31,926	\$31,926
Add-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,186	\$12,186
0	Cost of independent audit		\$2,911	\$2,911
1	Funding for resident participation activities		\$1,225	\$1,225
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro	<u> </u>	\$17,522	\$17,522
.7	Total Formula Expenses (Part A, Line 04 plu	is Line 06 plus Line 16)	\$228,734	\$228,734
art	B. Formula Income			
)1	PUM formula income		\$285.99	\$285.99
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$285.99	\$285.99
)4	Total Formula Income (Part B, Line 03 time	s Section 2, Line 15, Column B)	\$171,594	\$171,594
art	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4		Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Pa	, , , , , , , , , , , , , , , , , , , ,	\$57,140	\$57,140
2	Cost of independent audit (Same as Part A, Li		\$2,911	\$2,911
3	Formula amount (greater of Part D, Lines 01 o		\$57,140	\$57,140
	E. Calculation of Operating Subsidy (HUD Use	Uniy)		Φ= 7 4 : 2
1	Formula amount (same as Part D, Line 03)			\$57,140
)2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 0:	L minus Line 02 minus Line 02)		\$0 \$0
	Trunus Opinualed for Period (Pall E. LINE V	r minus Line oz minus Line OS)		80

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	n 1							
1 N	lame and Address of I	Public I	Housing	Agency:		Section	11 1		2 Eun	dina	Doriod	. 01/0	1/2017+	o 12/31/2017
H 5	IOUSING AUTHORITY OF 005 MINNETONKA Bould AINT LOUIS PARK, MN,	F ST LO	UIS PARI						3. Typ	e of S		sion:		
_	CC Number:	001102		5. Fiscal '	Year End:				6. Ope	ratin	a Fund	l Proie	ect Num	ber:
	G-4133			✓ 12/31	3/31	. —	9/30)	M N		4 4	— Ť		0 0 1
7. D	UNS Number:							HUD Use C	nlv			 		
				8. ROFO	Code:				· ·	ncial	Analys	t:		
1	31051125			0546						Ralei		••		
						Sectio	n 2		-					
Cald	culation of ACC Units	for the	12-mon	th period	from July			that is prior to the	e first d	lay of	the Fu	ınding	Period	d:
	C Units on 7/1/2015	+	l	Added to		-		its Deleted from A		=			on 6/30	
	159			0				0				159		
		•			0-1-			Column	D			Col	lumn C	
Line No.	Category	у				ımn A				4-1	Resid	dent P	Participa	ation Unit
140.					Unit	Months		Eligible Unit Mont	ns(EUN	/IS)		М	onths	
Cate	egorization of Unit Mo	nths:					·	First of Mo	onth					
Occ	upied Unit Months							✓ Last of Mo	onth					
01	Occupied dwelling units				1	1,875		1.9	375				1,875	
00	housing eligible family u					1,070		1,0	,, 0				1,070	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			24							24	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0				0	
	ant Unit Months						1							
05	Units undergoing modern	nization				0			0					
06	Special use units		.1			0			0					
06a	Units on Line 02 that are by police officers and that special use units	at also q							0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas					0			0					
09	Units vacant due to casu					0			0					
10	Units vacant due to chan	iging ma	rket			0			0					
	conditions													
11	Units vacant and not cate	egorized	above			9								
	er ACC Unit Months	,												
12	Units eligible for asset re		_			0								
10	and still on ACC (occupi													
13	All other ACC units not c	alegonz	c u above			0								

			Sps.	ating Fund Project Nur MN1440
alc	ulations Based on Unit Months:			
4	Limited vacancies		9	
5	Total Unit Months	1,908	1,884	1,899
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			158
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		+	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$416.24	\$416.24
)2	Inflation factor		1.02600	1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$427.06	\$427.06
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$804,581	\$804,581
Jtilit	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$73.76	\$73.76
16	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$138,964	\$138,964
\dd-(Ons	•		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$22,984	\$22,984
10	Cost of independent audit		\$8,260	\$8,260
1	Funding for resident participation activities		\$3,950	\$3,950
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,816	\$3,816
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$39,010	\$39,010
17	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$982,555	\$982,555
	3. Formula Income	ne do pido Line 10)	, ,	****
)1	PUM formula income		\$312.23	\$312.23
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$312.23	\$312.23
)4	Total Formula Income (Part B, Line 03 times Se	<u>'</u>	\$588,241	\$588,241
	C. Other Formula Provisions	John Z, Eine Te, Column D)	+000,211	Ψ000,2 11
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$11,605	\$11,605
3	Other		\$11,003	\$11,003
)4		t C, Lines 01 through 03)	\$11,605	\$11, 605
	D. Calculation of Formula Amount	, =	Ψ11,000	ψ11,003
1 1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$405,919	\$405,919
2	Cost of independent audit (Same as Part A, Line 1		\$8,260	\$8,260
2 3	Formula amount (greater of Part D, Lines 01 or 02)		\$405,919	\$405,919
	E. Calculation of Operating Subsidy (HUD Use On		ψ+UJ,313	\$40J,515
1	Formula amount (same as Part D, Line 03)	• • • • • • • • • • • • • • • • • • • •		\$405,919
	Adjustment due to availability of funds			\$00,919 \$0
ソ	·			\$0
)2	HUD discretionary adjustments			411

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

							y			
					Section	າ 1				
1. N	ame and Address of P	Public I	Housing	Agency:				2. Fund	ing l	Period: 01/01/2017 to 12/31/2017
13	AKOTA COUNTY CDA 228 Town Centre Drive agan, MN, 55123							3. Туре	✓ C	ubmission: Driginal Revision No
	CC Number:			5. Fiscal Year E	End:			6. Oper	atino	Fund Project Number:
	-4113					9/30		M N	1	4 7 0 0 0 0 0 1
	UNS Number:				,	0,00	HUD Use O		· · ·	
=				8. ROFO Code:			1100 030 0		sial /	Analyst:
a	63108121			0546	•			Laura		
9	03100121			0040	Section			Ladia	vviigi	· ·
Calc	culation of ACC Units f	for the	12-mon	th pariod from			hat is prior to the	firet da	w of	the Funding Period:
	Units on 7/1/2015	+		Added to ACC	July 1 to Juli		Deleted from A		iy Ui =	ACC Units on 6/30/2016
AUC	243	. •	Ullits	0		Units	0	<i>.</i> c	_	243
	1						0			_
Line No.	('atagary	,			Column A	_	<u>Column</u> ligible Unit Montl	_	٥,	Column C Resident Participation Unit
					Init Months		ilgible Offic Worth	15(EUIVI	٥)	Months
Cate	gorization of Unit Mor	nths:					First of Mo			
Occ	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units -				2,872		2,8	72		2,872
	housing eligible family un				2,072		2,0	12		2,072
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or other	security		0					0
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fur n previo	nding us		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	ization			14			14		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	ters			0			0		
09	Units vacant due to casua	alty loss	es		0			0		
10	Units vacant due to chang	ging ma	rket		0			0		
	conditions				0			U		
11	Units vacant and not cate	egorized	above		30					
Othe	er ACC Unit Months									
12	Units eligible for asset rep		_		0					
13	and still on ACC (occupie				0					

			Oper	ating Fund Project Num MN147000
alc	ulations Based on Unit Months:			
4	Limited vacancies		30	
5	Total Unit Months	2,916	2,916	2,872
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			239
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$471.87	\$471.87
2	Inflation factor		1.02600	1.02600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$484.14	\$484.14
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,411,752	\$1,411,752
	ies Expense Level (UEL)	····· - ,	* , , , -	
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$43.26	\$43.26
;	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$126,146	\$126,146
	Ons	illii b)	ψ120,140	Ψ120,140
	Self-sufficiency		\$0	\$0
7 }			\$0	
	Energy loan amortization		·	\$0
))	Payment in lieu of taxes (PILOT)		\$126,172	\$126,172
_	Cost of independent audit		\$2,897	\$2,897
	Funding for resident participation activities		\$5,975	\$5,975
<u>}</u>	Asset management fee		\$0	\$0
3	Information technology fee		\$5,832	\$5,832
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$140,876	\$140,876
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,678,774	\$1,678,774
rt l	B. Formula Income			
	PUM formula income		\$598.67	\$598.67
2	PUM change in utility allowances		\$0.00	\$0.00
}	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$598.67	\$598.67
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$1,745,722	\$1,745,722
rt (C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
ļ	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art l	D. Calculation of Formula Amount			
I	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	(\$66,948)	(\$66,948)
) -	Cost of independent audit (Same as Part A, Line 1		\$2,897	\$2,897
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$2,897	\$2,897
	E. Calculation of Operating Subsidy (HUD Use On			
	Formula amount (same as Part D, Line 03)			\$2,897
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

										
				Section	า 1					
1. N	ame and Address of Public H	lousing	Agency:				2. Fundi	ng Pe	riod: 01/01/2017 t	o 12/31/2017
13	AKOTA COUNTY CDA 228 Town Centre Drive agan, MN, 55123						3. Type	🗸 Orig	omission: ginal rision No	
	CC Number:		5. Fiscal Year End:				6. Opera	atina F	und Project Nur	nber:
	-4113		☐ 12/31 ☐ 3/31 ✓	6/30	9/30		M N	1 4		0 0 2
	UNS Number:					HUD Use O				· · · · -
			8. ROFO Code:			1100 000 0	Financ	ial An	alvet:	
9	63108121		0546				Laura \		aiyst.	
	00100121		0040	Section	n 2					
Calc	culation of ACC Units for the	12-mon	th period from July			that is prior to the	firet da	v of th	e Funding Perio	d·
	C Units on 7/1/2015 +		Added to ACC	-		ts Deleted from AC			ACC Units on 6/3	
7.00	80	Office	0	-	Oili	0	,0	- <u>-</u>	80	0/2010
	1					<u>_</u>			Column C	
Line	Cotogony		Colu	mn A		Column	В	_	-	
No.	Category		Unit N	/lonths	E	Eligible Unit Month	ns(EUMs	s) K	Resident Particip Months	ation Unit
Cata	acrimation of Unit Months.					Circt of Mo	nth		WOULTS	
	egorization of Unit Months:					First of Mo				
01	upied Unit Months Occupied dwelling units - by publi	<u> </u>								
01	housing eligible family under leas			943		9.	43		943	
02	Occupied dwelling units - by PHA									
	employee, police officer, or other personnel who is not otherwise eli public housing	security		12					12	
03	New units - eligible to receive sub during the funding period but not i on Lines 01, 02, or 05-13	included		0			0		0	
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fun period but not included on previou Calculation of Operating Subsidy	ding		0			0		0	
Vaca	ant Unit Months									
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also quespecial use units						0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losse	es		0			0			
10	Units vacant due to changing mar	ket					0			
	conditions			0			U			
11	Units vacant and not categorized	above		5						
Othe	er ACC Unit Months		,	-						
12	Units eligible for asset repositiong	fee		0						
	and still on ACC (occupied or vac	ant)		<u> </u>						
13	All other ACC units not categorize	d above		0						

			Oper	ating Fund Project Number
Calci	ulations Based on Unit Months:		5	
15	Total Unit Months			055
ე 6	Units eligible for funding for resident	960	948	955
О	participation activities (Line 15C divided			80
	by 12)			80
Snoc	ial Provision for Calculation Of Utilities Exp	anno Loveli		
7	Unit months for which actual consumption	bense Level:		
,	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	Description	000000110	Poguested by PHA	HUD Modifications
No.	Description		Requested by PHA	HOD WOULICATIONS
	A. Formula Expenses			
	ct Expense Level (PEL)		****	
01	PUM project expense level (PEL)		\$325.75	\$325.75
02	Inflation factor		1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$334.22	\$334.22
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$316,841	\$316,841
	ies Expense Level (UEL)		**	
05	PUM utilities expense level (UEL) (from Line 26 of		\$50.44	\$50.44
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$47,817	\$47,817
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$41,544	\$41,544
10	Cost of independent audit		\$954	\$954
11	Funding for resident participation activities		\$2,000	\$2,000
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,920	\$1,920
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$46,418	\$46,418
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$411,076	\$411,076
Part I	3. Formula Income			-
01	PUM formula income		\$315.46	\$315.46
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$315.46	\$315.46
04		ection 2, Line 15, Column B)	\$299,056	\$299,056
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	. ,	· •
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<u> ,</u>	+	
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04	\$112,020	\$112,020
01	Cost of independent audit (Same as Part A, Line 1		\$954	\$954
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$112,020	\$112,020
	E. Calculation of Operating Subsidy (HUD Use On		Ψ112,020	Ψ112,020
Part F	Formula amount (same as Part D, Line 03)	·11		\$112,020
01				ፍ በ
	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Sectio	n 1				
1. N	lame and Address of I	Public I	Housing	Agency:				2. Fund	ding l	Period: 01/01/2017 to 12/31/2017
2	DLMSTED COUNTY HRA 117 Campus Drive SE Su Rochester, MN, 55904	ite 30						3. Туре	✓ C	t ubmission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
С	C-4125			✓ 12/31	/31 🗌 6/30 🗀	9/30)	M N	1	5 1 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Cod	e:			Finan	cial A	Analyst:
0	51686962			0546				NT		•
				•	Section	n 2				
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jur	ne 30	that is prior to the	first d	ay of	the Funding Period:
ACC	C Units on 7/1/2015	+	Units	Added to ACC	-	Un	its Deleted from AC	CC	=	ACC Units on 6/30/2016
	110			0		╽	0			110
Line No.	Category	y			Column A Unit Months		<u>Column</u> Eligible Unit Montl	_	ls)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					☐First of Mo	onth	+	
	cupied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units				4.004		4.0	0.4		4.004
	housing eligible family u				1,291		1,2	91		1,291
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0	•		0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0			0		0
	ant Unit Months									
05	Units undergoing modern	nization			4			4		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to chan	iging ma	rket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		25					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupi				0					
110	TAILULIEL ACC UTILS NOT C	altyonz	c u above		U					

			Oper	ating Fund Project Numb MN151000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		25	
5	Total Unit Months	1,320	1,320	1,291
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			108
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		^	
)1	PUM project expense level (PEL)		\$357.78	\$357.78
2	Inflation factor		1.02600	1.02600
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$367.08	\$367.08
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$484,546	\$484,546
Jtiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$9.03	\$9.03
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$11,920	\$11,920
\dd-(Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$27,473	\$27,473
0	Cost of independent audit		\$3,148	\$3,148
1	Funding for resident participation activities		\$2,700	\$2,700
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,640	\$2,640
4	Asset repositioning fee		\$2,840	\$2,640 \$0
5	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		· ·	
	, , ,	<u>'</u>	\$35,961	\$35,961
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$532,427	\$532,427
	3. Formula Income			
1	PUM formula income		\$234.86	\$234.86
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$234.86	\$234.86
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$310,015	\$310,015
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$80,586	\$80,586
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$80,586	\$80,586
art [D. Calculation of Formula Amount	<u> </u>	•	
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$302,998	\$302,998
2	Cost of independent audit (Same as Part A, Line 1		\$3,148	\$3,148
3	Formula amount (greater of Part D, Lines 01 or 02		\$302,998	\$302,998
	E. Calculation of Operating Subsidy (HUD Use On		4302,000	¥302,000
1	Formula amount (same as Part D, Line 03)			\$302,998
2	Adjustment due to availability of funds			\$302,996 \$0
)3	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 mi	inus Lina 02 minus Lina 02\		\$0 \$0
)4				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	1					
1. N	ame and Address of Pu	ıblic H	lousing	Agency:				2. Fund	ding	Period: 01/01/2017 to 12/31/	2017
10	ASCA COUNTY HRA 02 NE Third Street, Suite 160 RAND RAPIDS, MN, 55744							3. Туре	✓	Submission: Original Revision No	
	CC Number:			5. Fiscal Year End	d:			6. Ope	ratin	ng Fund Project Number:	-
	-4148			✓ 12/31 ☐ 3/31 [)/30		M N		5 4 0 0 0 0 0	1
	UNS Number:						HUD Use (
				8. ROFO Code:			1102 000 0		cial	Analyst:	
1	01227614			0546						andecker	-
	O IZZ I O I T			0340	Section	2		7	,, <u> </u>	<u></u>	
Calc	culation of ACC Units for	r the	12-mont	th period from Jul			s prior to th	a firet d	2V 0	f the Funding Period:	
	Units on 7/1/2015	+		Added to ACC			eted from A		ay 0 =	ACC Units on 6/30/2016	
7.00	40	-	Oilles /	0	+	Ollits Deli	0	CC	_	40	
										Column C	
Line	Catagony			Co	lumn A		Column	В			
No.	Category			Uni	t Months	Eligibl	e Unit Mont	hs(EUN	ls)	Resident Participation U Months	nit
Cata	gorization of Unit Montl	ha.					Circt of M	onth		MOIIIIS	
	-	ns:					First of Mo	onth			
01	upied Unit Months Occupied dwelling units - by	v nuhli	<u> </u>								
01	housing eligible family under				473		4	473		473	
02	Occupied dwelling units - by										
	employee, police officer, or personnel who is not otherw public housing	other			0					0	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	ut not i	ncluded		0			0		0	
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on particulation of Operating Su	ous fun previou	ding		0			0		0	
Vaca	ant Unit Months										
05	Units undergoing moderniza	ation			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are on by police officers and that a special use units							0			
07	Units vacant due to litigation	n			0			0			
80	Units vacant due to disaster	rs			0			0			
09	Units vacant due to casualty	y losse	es		0			0			
10	Units vacant due to changing	ng mar	ket					0			
	conditions				0			U			
11	Units vacant and not catego	orized	above		7						
Othe	er ACC Unit Months		-								
12	Units eligible for asset repos	sitiong	fee		0						
	and still on ACC (occupied	or vac	ant)		<u> </u>						
13	All other ACC units not cate	anoriza	d ahove		0						

			Oper	ating Fund Project Num MN15400
alcı	ulations Based on Unit Months:			
4	Limited vacancies		7	
5	Total Unit Months	480	480	473
	Units eligible for funding for resident			
	participation activities (Line 15C divided			39
	by 12)			
oec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
oje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$291.36	\$291.36
<u> </u>	Inflation factor		1.02500	1.02500
}	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.64	\$298.64
ļ	PEL (Part A, Line 03 times Section 2, Line 15, Colum	ın B)	\$143,347	\$143,347
tiliti	es Expense Level (UEL)			
;	PUM utilities expense level (UEL) (from Line 26 of fo	rm HUD-52722)	\$76.82	\$75.70
)	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$36,874	\$36,336
dd-0	Ons	•		
	Self-sufficiency		\$0	\$0
;	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$10,104	\$10,104
)	Cost of independent audit		\$3,960	\$3,960
	Funding for resident participation activities		\$975	\$975
2	Asset management fee		\$0	\$0
3	Information technology fee		\$960	\$960
ļ	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulati	on, or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$15,999	\$15,999
7	Total Formula Expenses (Part A, Line 04 plus Line		\$196,220	\$195,682
	3. Formula Income	e do pido Line 10)	V 37	·,
	PUM formula income		\$314.01	\$314.01
2	PUM change in utility allowances		\$0.00	\$0.00
}	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$314.01	\$314.01
	Total Formula Income (Part B, Line 03 times Sec		\$150,725	\$150,725
	. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	, ,	•
	Moving-to-Work (MTW)		\$0	\$0
	Transition funding		\$0	\$0
	Other		\$0	\$0
		C, Lines 01 through 03)	\$0	\$ 0
	D. Calculation of Formula Amount	-,	4 5	Ψ.
	Formula calculation (Part A, Line 17 minus Part B, L	ine 04 plus Part C. Line 04)	\$45,495	\$44,957
	Cost of independent audit (Same as Part A, Line 10		\$3,960	\$3,960
	Formula amount (greater of Part D, Lines 01 or 02)	,	\$45,495	\$4 4,957
	:. Calculation of Operating Subsidy (HUD Use Only	Λ	ψτυ,τυυ	Ψτ,υυ!
	Formula amount (same as Part D, Line 03)	,		\$44,957
	Adjustment due to availability of funds			\$0
	·			\$0 \$0
}	HUD discretionary adjustments			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	า 1			
1. N	lame and Address of I	Public I	Housing	Agency:			2. Fu	nding	Period: 01/01/2017 to 12/31/2017
2	lousing & Redevelopment 08 1ST Avenue NW ARIBAULT, MN, 55021-5		y Of Farib	ault			3. Ty	✓ (Submission: Original Revision No
_	CC Number:			5. Fiscal Year E	End:		6. Op	eratin	g Fund Project Number:
С	C-4136			✓ 12/31	1 6/30	9/30		N 1	5 7 0 0 0 0 0 1
7. D	UNS Number:					F	IUD Use Only		
				8. ROFO Code:				ancial	Analyst:
1	37898271			0546			NT		
					Sectio	n 2			
Cald	culation of ACC Units	for the	12-mon	th period from .			orior to the first	day of	the Funding Period:
	C Units on 7/1/2015	+		Added to ACC	-		ed from ACC	=	ACC Units on 6/30/2016
	49			0		C)		49
Line No.	Category	у			<u>Column A</u> Init Months	Eligible	<u>Column B</u> Unit Months(EU	JMs)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					First of Month		
	cupied Unit Months						_ast of Month		
01	Occupied dwelling units				F70		570		F70
	housing eligible family un				579		579		579
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0				0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0		0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0		0		0
	ant Unit Months			<u> </u>					
05	Units undergoing modern	nization			0		0		
06	Special use units				0		0		
06a	Units on Line 02 that are by police officers and that special use units						0		
07	Units vacant due to litiga	tion			0		0		
80	Units vacant due to disas	sters			0		0		
09	Units vacant due to casu				0		0		
10	Units vacant due to chan	iging ma	rket		0		0		
	conditions								
11	Units vacant and not cate	egorized	above		9				
	er ACC Unit Months								
12	Units eligible for asset re	•	-		0				
40	and still on ACC (occupi								
13	All other ACC units not c	alegoriz	eu above		0				

			Орег	ating Fund Project Num MN157000
	ulations Based on Unit Months:			
4	Limited vacancies		9	
5	Total Unit Months	588	588	579
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			48
	by 12)			
-	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
			0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	Description		Dominated by DIIA	HUD Modifications
lo.	Description		Requested by PHA	HUD WOUNCATIONS
	A. Formula Expenses			
	ect Expense Level (PEL)		\$334.06	Ф004 CO
1	PUM project expense level (PEL)		\$334.06 1.02500	\$334.06 1.02500
2 3	Inflation factor		1 111	1.02500 \$342.41
<u>3</u> 4	PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$342.41 \$201,337	\$342.41
	ies Expense Level (UEL)	IIIII D)	\$201,337	Ψ201,337
		forms LILID E2722)	\$3.35	\$3.30
5 6	PUM utilities expense level (UEL) (from Line 26 of		\$1,970	\$1,940
	UEL (Part A, Line 05 times Section 2, Line 15, Columbia Ons	inn b)	\$1,970	\$1,940
aa-1 7	Self-sufficiency		\$0	\$0
, В	Energy loan amortization		\$0	\$0
<u>. </u>	Payment in lieu of taxes (PILOT)		\$15,152	\$15,152
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$1,200	\$1,200
2	Asset management fee		\$0	\$0
 3	Information technology fee		\$1,176	\$1,176
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$17,528	\$17,528
7	Total Formula Expenses (Part A, Line 04 plus L	· ·	\$220,835	\$220,805
art E	B. Formula Income			·
1	PUM formula income		\$290.80	\$290.80
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	es 01 and 02)	\$290.80	\$290.80
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$170,990	\$170,990
art C	C. Other Formula Provisions	,	·	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$49,845	\$49,815
2	Cost of independent audit (Same as Part A, Line	•	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02		\$49,845	\$49,815
	E. Calculation of Operating Subsidy (HUD Use Or	aly)		
1	Formula amount (same as Part D, Line 03)			\$49,815
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
14	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	on 1					
1. N	lame and Address of I	Public I	Housing	J Agency:				2. Fun	ding	Period: 01/01/2017 to 12	/31/2017
2	IW MN MULTI-COUNTY F 05 Garfield Ave Mentor, MN, 56736	HRA						3. Тур	✓ (t ubmission: Driginal Revision No	
	CC Number:			5. Fiscal Year	End:			6. Ope	ratino	g Fund Project Number	r:
С	C-4134			12/31 3	/31 🗸 6/30 🗌	9/3	10	M N		5 8 0 0 0 0	0 1
7. D	UNS Number:						HUD Use C	nlv			
				8. ROFO Cod	e:				ncial A	Analyst:	
0	18328302			0546	<u>. </u>				a Wrig		
				1	Section	on 2	2				
Cald	culation of ACC Units	for the	12-mon	th period from				first d	lay of	the Funding Period:	
	C Units on 7/1/2015	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/20	16
	103			0			0			103	
Line No.	Category	у			<u>Column A</u> Unit Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participatio Months	n Unit
Cate	egorization of Unit Mo	nths:					☐First of Mo	nth	-		
	cupied Unit Months						✓ Last of Mo	nth			
01	Occupied dwelling units				4.445		4.4	45		4.445	-
	housing eligible family u			1,115		1,1	15		1,115		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0		0			0	
	ant Unit Months								· ·		
05	Units undergoing modern	nization			3			3			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	tion			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to chan	iging ma	rket		0			0			
	conditions										
11	Units vacant and not cate	egorized	above		50						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
40	and still on ACC (occupi				00						
13	TAILOUNEL ACC UNITS NOT C	alegoriz	eu apove	1	68						

			Oper	ating Fund Project Numb MN1580000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		37	
5	Total Unit Months	1,236	1,155	1,115
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			93
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$295.44	\$295.44
2	Inflation factor		1.02600	1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$303.12	\$303.12
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$350.104	\$350,104
	ies Expense Level (UEL)	<i>5</i> /	\$333,131	¥ = = = , =
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID E2722)	\$108.62	\$108.62
)6			\$125.456	\$125,456
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	IIIII D)	\$125,456	\$125,456
Add-(Φ0	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$21,684	\$21,684
0	Cost of independent audit		\$1,792	\$1,792
1	Funding for resident participation activities		\$2,325	\$2,325
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,472	\$2,472
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$28,273	\$28,273
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$503,833	\$503,833
art F	3. Formula Income	·		
)1	PUM formula income		\$334.49	\$334.49
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$334.49	\$334.49
)4		ection 2, Line 15, Column B)	\$386,336	\$386,336
	2. Other Formula Provisions	ection 2, Line 13, Column b)	\$300,330	φ 300,330
			Φ0	ФО.
)1	Moving-to-Work (MTW)		\$0 \$20.350	\$0 \$20,350
)2	Transition funding		\$38,358	\$38,358
)3	Other	of C. Linea Od there is 22'	\$0	\$0
)4	 	rt C, Lines 01 through 03)	\$38,358	\$38,358
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$155,855	\$155,855
)2	Cost of independent audit (Same as Part A, Line	•	\$1,792	\$1,792
3	Formula amount (greater of Part D, Lines 01 or 02		\$155,855	\$155,855
art E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$155,855
)2	Adjustment due to availability of funds			\$0
)_	LILID discretionary adjustments			\$0
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

												
						Section	า 1					
1. N	ame and Address of Pu	ıblic H	Housing	Ageı	ncy:				2. Fund	ding	Period: 01/01/2017 to 12/31/20	17
2	ENVILLE COUNTY HRA 00 S. Mill Street PO Box 481 alls, MN, 56283	1 Redw	/ 00						3. Туре	V	Submission: Original Revision No	_
_	CC Number:			5. Fis	scal Year End:				6. Oper	ratin	ng Fund Project Number:	_
	-4141			✓ 12		6/30	9/30		M N		6 1 0 0 0 0 0 1	_
	UNS Number:					0,00	0,00	HUD Use O		•		_
=				0 D	OFO Code:			1100 030 0		oial	Analyst:	_
	29757975				546				Rober			_
0	29131913			05		Section	~ 2		110001	1100	Joseph	_
Calc	culation of ACC Units fo	or tha	12-mon	th no					first d	21/ 0	f the Funding Period:	_
	Units on 7/1/2015	+			d to ACC	-		nits Deleted from A	1	ay 0	ACC Units on 6/30/2016	_
AUC	25	т .	Ullits	0	d to ACC		Un	0	,,	_	25	_
				Ť								_
Line	C-1				Colu	mn A		Column	В		Column C	
No.	Category				Unit M	lonths		Eligible Unit Month	ns(EUM	s)	Resident Participation Uni	t
•										-	Months	
	egorization of Unit Mont	ths:						First of Mo ✓ Last of Mo				
Occ 01	upied Unit Months Occupied dwelling units - b	اطبيعييد	: <u> </u>					Last of Mo	11111			
U I	housing eligible family und					287		2	87		287	
02	Occupied dwelling units - b											_
02	employee, police officer, or personnel who is not other public housing	r other	security			0					0	
03	New units - eligible to recei during the funding period b on Lines 01, 02, or 05-13	out not	included			0			0		0	
04	New units - eligible to recei from 10/1 to 12/31 of previous period but not included on a Calculation of Operating Su	ous fur previou	nding			0			0		0	
Vaca	ant Unit Months							!				
05	Units undergoing moderniz	zation				5			5			
06	Special use units					0			0			
06a	Units on Line 02 that are of by police officers and that a special use units								0			
07	Units vacant due to litigatio	on				0			0			
80	Units vacant due to disaste	ers				0			0			
09	Units vacant due to casualt	ty loss	es			0			0			
10	Units vacant due to changing	ing mai	rket			0			0			
	conditions					0			U			
11	Units vacant and not categorial	orized	above			8						
Othe	er ACC Unit Months											
12	Units eligible for asset repo	ositiong	g fee			0						
	and still on ACC (occupied	d or vac	cant)									
13	All other ACC units not cate	- annriza	ad above		-	0						

			5,41	ating Fund Project Num MN16100
alc	ulations Based on Unit Months:			
1	Limited vacancies		8	
5	Total Unit Months	300	300	287
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			24
	by 12)			
peo	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ů.	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$284.29	\$284.29
)2	Inflation factor		1.02500	1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.40	\$291.40
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$87,420	\$87,420
	ies Expense Level (UEL)	····· ~ /	ψοι, .20	+
)5	PUM utilities expense level (UEL) (from Line 26 of f		\$46.28	\$46.28
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$13,884	\$13,884
	· · · · · · · · · · · · · · · · · · ·	ШП Б)	\$13,004	\$13,004
Add-				
)7	Self-sufficiency		\$0	\$0
8(Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,595	\$2,595
0	Cost of independent audit		\$2,833	\$2,833
1	Funding for resident participation activities		\$600	\$600
2	Asset management fee		\$0	\$0
13	Information technology fee		\$600	\$600
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$6,628	\$6,628
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$107,932	\$107,932
) Jart	B. Formula Income	00 pido 2 10)	. ,	· · · · · · · · · · · · · · · · · · ·
)1	PUM formula income		\$210.33	\$210.33
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$210.33	\$210.33
		· · · · · · · · · · · · · · · · · · ·	· ·	· · · · · · · · · · · · · · · · · · ·
)4	,	ection 2, Line 15, Column B)	\$63,099	\$63,099
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$15,066	\$15,066
)3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$15,066	\$15,066
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,	, Line 04 plus Part C, Line 04)	\$59,899	\$59,899
2	Cost of independent audit (Same as Part A, Line 1		\$2,833	\$2,833
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$59,899	\$59,899
	E. Calculation of Operating Subsidy (HUD Use On			
	Formula amount (same as Part D, Line 03)			\$59,899
'1	Adjustment due to availability of funds			\$0
)1)2				ΨΟ
	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					·	Section	า 1						
1. N	ame and Address of I	Public I	Housing	Α	gency:				2. Fun	ding	Period: 01/	01/2017 to	12/31/2017
1	LAY COUNTY HRA 16 CENTER Avenue E ILWORTH, MN, 56529-14	119							3. Тур	✓ (Submission Original Revision No	:	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Pro	ect Num	ber:
С	-4091			V	12/31 3/31	6/30	9/30	0	м и		6 4 0	0 0	0 0 1
7. D	UNS Number:							HUD Use C	nlv				
				8.	. ROFO Code:				1	ncial	Analyst:		
0	08716248				0546						derlich		
				+		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	lay of	f the Fundin	g Period	d:
	Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		´=	ACC Units		
	24				0			0		-	24		
						_		Caluman	D		Co	olumn C	
Line No.	Category			mn A Nonths		Column Eligible Unit Mont	_	(ls)	Resident	Participa Months	ation Unit		
Cate	gorization of Unit Mo	nths:			-			First of Mo	onth				
	upied Unit Months							✓ Last of Mo	onth				
01	Occupied dwelling units - by public					004			0.4				
	housing eligible family u					284		2	284			284	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0				0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0			0	
	ant Unit Months				1			1					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	•				0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions					U							
11	Units vacant and not cate	egorized	above			4							
Othe	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numb MN164000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		4	
5	Total Unit Months	288	288	284
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			24
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	_
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$400.42	\$400.42
2	Inflation factor		1.02600	1.02600
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$410.83	\$410.83
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$118,319	\$118,319
Jtiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$31.33	\$31.33
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$9,023	\$9,023
dd-(, , , , , , , , , , , , , , , , , , , ,			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,734	\$6,734
0	Cost of independent audit		\$2,857	\$2,857
1	Funding for resident participation activities		\$600	\$600
2	Asset management fee		\$0	\$000
3	Information technology fee		\$576	\$576
<u>3</u> 4	Asset repositioning fee		\$0	\$0 \$0
5	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through			* * * * * * * * * * * * * * * * * * * *
	, , , , , , , , , , , , , , , , , , , ,		\$10,767	\$10,767
.7	Total Formula Expenses (Part A, Line 04 plus L B. Formula Income	ine 06 plus Line 16)	\$138,109	\$138,109
			#077.00	ФО 77 00
1	PUM sharps in utility allowers as		\$277.83	\$277.83
2	PUM change in utility allowances	04 d 00)	\$0.00 \$277.83	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	,		\$277.83
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$80,015	\$80,015
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount		<u> </u>	
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$58,094	\$58,094
2	Cost of independent audit (Same as Part A, Line		\$2,857	\$2,857
3	Formula amount (greater of Part D, Lines 01 or 02	· ·	\$58,094	\$58,094
art E	. Calculation of Operating Subsidy (HUD Use Or		- 1	•
1	Formula amount (same as Part D, Line 03)			\$58,094
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
J.S		inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	n 1			
1. N	lame and Address of I	Public I	Housing	Agency:			2.	Fundin	g Period: 01/01/2017 to 12/31/2017
C	ELUE EARTH COUNTY EL EIVIC CENTER MANKATO, MN, 56001-779						3.	Type of	f Submission: Original Revision No
	CC Number:	_		5. Fiscal Year E	ind:		6.	Operati	ing Fund Project Number:
С	C-4142			✓ 12/31 3/3	1 6/30	9/30		M N 1	
7. D	UNS Number:						HUD Use Onl	v	
				8. ROFO Code:				•	al Analyst:
1	39436179			0546			-	Morgan F	
					Sectio	n 2	1	-	
Cald	culation of ACC Units	for the	12-mon	th period from .			at is prior to the f	irst day	of the Funding Period:
	C Units on 7/1/2015	+		Added to ACC	-		Deleted from ACC		= ACC Units on 6/30/2016
	75			0			0		75
Line No.	(atogor	y			Column A	Elig	<u>Column B</u> gible Unit Months	(EUMs)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					First of Mon	th	monario
	cupied Unit Months	11110.					✓ Last of Mont		
01	Occupied dwelling units	- by pub	lic						
	housing eligible family u	nder leas	se		758		758	3	758
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0				0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		()	0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0		()	0
	ant Unit Months			<u>'</u>					
05	Units undergoing modern	nization			8			8	
06	Special use units				0			0	
06a	Units on Line 02 that are by police officers and the special use units						(0	
07	Units vacant due to litiga	tion			0		(0	
80	Units vacant due to disas	sters			0		(0	
09	Units vacant due to casu				0		(0	
10	Units vacant due to chan	iging ma	ırket		0		(0	
	conditions								
11	Units vacant and not cate	egorized	above		26				
	er ACC Unit Months								
12	Units eligible for asset re		-		0				
40	and still on ACC (occupi								
13	All other ACC units not c	alegoriz	eu above		0				

			Oper	ating Fund Project Num MN167000
alc	ulations Based on Unit Months:			
4	Limited vacancies		26	
5	Total Unit Months	792	792	758
;	Units eligible for funding for resident			
	participation activities (Line 15C divided			63
	by 12)			
oec	ial Provision for Calculation Of Utilities Expe	ense Level:		
,	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
 [PUM project expense level (PEL)		\$308.60	\$308.60
2	Inflation factor		1.02500	1.02500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$316.32	\$316.32
<u> </u>	PEL (Part A, Line 03 times Section 2, Line 15, Colum	ın B)	\$250,525	\$250,525
	es Expense Level (UEL)	2)		· · · · · · · · · · · · · · · · · · ·
,	PUM utilities expense level (UEL) (from Line 26 of fo	rm HIID-52722)	\$51.04	\$51.04
,	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$40,424	\$40,424
	Ons	III D)	Ψ+0,424	Ψ40,424
			\$0	# 0
	Self-sufficiency		' '	\$0
	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$15,066	\$15,066
)	Cost of independent audit		\$6,200	\$6,200
	Funding for resident participation activities		\$1,575	\$1,575
2	Asset management fee		\$1,584	\$1,584
3	Information technology fee		\$1,584	\$1,584
<u> </u>	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulati		\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through 1	· · · · · · · · · · · · · · · · · · ·	\$26,009	\$26,009
7	Total Formula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$316,958	\$316,958
	3. Formula Income			
	PUM formula income		\$292.24	\$292.24
2	PUM change in utility allowances		\$0.00	\$0.00
1	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$292.24	\$292.24
ŀ	Total Formula Income (Part B, Line 03 times Sec	etion 2, Line 15, Column B)	\$231,454	\$231,454
rt C	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
	Transition funding		\$50,427	\$50,427
}	Other		\$0	\$0
	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$50,427	\$50,427
rt [D. Calculation of Formula Amount	<u> </u>		<u>.</u>
	Formula calculation (Part A, Line 17 minus Part B, I	ine 04 plus Part C. Line 04)	\$135,931	\$135,931
	Cost of independent audit (Same as Part A, Line 10		\$6,200	\$6,200
	Formula amount (greater of Part D, Lines 01 or 02)	•	\$135,931	\$135,931
	. Calculation of Operating Subsidy (HUD Use Only	<i>(</i>)	,	,,
	Formula amount (same as Part D, Line 03)	•		\$135,931
	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
- 3	nob discretionary adjustments			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1				
1. N	ame and Address of I	Public	Housing	j A	gency:				2. Fun	ding	Period: 01/01/2017 to 12/31/2017
С	LUE EARTH COUNTY ED IVIC CENTER IANKATO, MN, 56001-779								3. Туре	✓	Submission: Original Revision No
	CC Number:	<i>.</i>		5.	Fiscal Year End:				6. Ope	ratin	g Fund Project Number:
	-4142			+_		6/30	9/3	0	M N		6 7 0 0 0 0 0 2
7. D	UNS Number:				<u> </u>			HUD Use C	nlv		
				8.	. ROFO Code:					cial	Analyst:
1	39436179				0546				Morg		
				1		Section	n 2				
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	ay of	f the Funding Period:
	Units on 7/1/2015	+			ided to ACC	-		nits Deleted from A		´=	ACC Units on 6/30/2016
	9				0			0			9
						_		Calumn	<u> </u>		Column C
Line No.	Category			<u>ımn A</u> Months		Column Eligible Unit Mont	_	ls)	Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:			+			✓ First of Mo	onth		
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units					400			00		400
	housing eligible family ur					106		1	06		106
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or other	security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0
	ant Unit Months				1			1			
05	Units undergoing modern	nization				2			2		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	•				0			0		
10	Units vacant due to chan	iging ma	rket			0			0		
	conditions					U		U			
11	Units vacant and not cate	egorized	above			0					
	er ACC Unit Months										
12	Units eligible for asset re		_			0					
	and still on ACC (occupied										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Number
Calcı 14	ulations Based on Unit Months:		0	
15	Total Unit Months	108	108	106
16	Units eligible for funding for resident	100	100	
. •	participation activities (Line 15C divided			9
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense I evel:		
17	Unit months for which actual consumption	20100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		1	
	ct Expense Level (PEL)		*	
01	PUM project expense level (PEL)		\$308.60	\$308.60
02	Inflation factor		1.02500	1.02500
03	PUM inflated PEL (Part A, Line 01 times Line 02)	5)	\$316.32	\$316.32
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$34,163	\$34,163
	ies Expense Level (UEL)		0444.04	
05	PUM utilities expense level (UEL) (from Line 26 of t	•	\$111.61	\$111.61
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$12,054	\$12,054
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,643	\$1,643
10	Cost of independent audit		\$2,000	\$2,000
11	Funding for resident participation activities		\$225	\$225
12	Asset management fee		\$216	\$216
13	Information technology fee		\$216	\$216
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$4,300	\$4,300
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$50,517	\$50,517
Part E	3. Formula Income			
01	PUM formula income		\$157.54	\$157.54
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$157.54	\$157.54
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$17,014	\$17,014
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$6,876	\$6,876
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$6,876	\$6,876
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04	\$40,379	\$40,379
02	Cost of independent audit (Same as Part A, Line 1		\$2,000	\$2,000
03	Formula amount (greater of Part D, Lines 01 or 02	•	\$40,379	\$40,379
Part E	Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$40,379
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

													
					Section	1 1							
1. N	ame and Address of P	ublic l	Housing	Agency:				2. Fund	ling	Period: 01/01/2017 to 12/31/2	2017		
Н	ANDIYOHI COUNTY HRA lealth and Human Services /illmar, MN, 56201		g 2200 23	ord Street N				3. Туре	✓	Submission: Driginal Revision No			
_	.CC Number:			5. Fiscal Year End:	<u> </u>			6. Operating Fund Project Number:					
	-4173			☐ 12/31 ☐ 3/31 ✓		9/30		M N	1 7	6 8 0 0 0 0 0	1		
	UNS Number:				. 0,00	0,00	HUD Use C		١ ٠ ١		·		
=				8. ROFO Code:			1100 030 0		oial d	Analyst:			
1	47830728			0546				Robei					
	47030720			0340	Section	. 2		110001	1100	NOSKI			
Cala	culation of ACC Units f	or the	12 man	th pariod from July			at is prior to the	firet d	ov of	the Funding Period			
	Units on 7/1/2015	+		Added to ACC	- LO JUNE				ay 01 =	ACC Units on 6/30/2016			
ACC	174	+	Utills	0	+ -	Units	Deleted from A	<i>-</i> C	_	174			
				<u> </u>			U						
Line				Coli	umn A		Column	В		Column C			
No.	Category	'			Months	Eli	gible Unit Mont	_ hs(EUM	s)	Resident Participation U	nit		
				-		'			-,	Months			
	egorization of Unit Mor	nths:					First of Mo ✓ Last of Mo						
	upied Unit Months			1			V Last of MC	ritri					
01	Occupied dwelling units - housing eligible family un				1,996		1,9	96		1,996			
00	0 0 ,				.,,,,,		1,0			1,000			
02	Occupied dwelling units - employee, police officer, of personnel who is not othe public housing	or other	security		12					12			
03	New units - eligible to recoduring the funding period on Lines 01, 02, or 05-13	but not	included		0			0		0			
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	ious fur previou	nding		0			0		0			
Vaca	ant Unit Months												
05	Units undergoing moderni	ization			45			45					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and that special use units							0					
07	Units vacant due to litigati	ion			0			0					
80	Units vacant due to disast	ters			0			0					
09	Units vacant due to casua	alty loss	es		0			0					
10	Units vacant due to chang	ging ma	rket		0			0					
	conditions				0			U					
11	Units vacant and not cate	gorized	above		35								
Othe	er ACC Unit Months												
12	Units eligible for asset rep				0								
40	and still on ACC (occupie												
13	All other ACC units not ca	TECHNITIES	annua	i i	Ω								

			Орег	ating Fund Project Nur MN1680
Calc	ulations Based on Unit Months:			
14	Limited vacancies		35	
5	Total Unit Months	2,088	2,076	2,008
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			167
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$293.08	\$293.08
)2	Inflation factor		1.02500	1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$300.41	\$300.41
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$623,651	\$623,651
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$127.18	\$127.18
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$264,026	\$264,026
Add-(+
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$17,403	\$17,403
10	Cost of independent audit		\$2,500	\$2,500
1	Funding for resident participation activities		\$4,175	\$4,175
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,176	\$4,176
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$28,254	\$28,254
17	Total Formula Expenses (Part A, Line 04 plus Li	<u>'</u>	\$915,931	\$915,931
	B. Formula Income	nie 00 pius Line 10)	\$313,331	Ψ313,331
)1	PUM formula income		\$239.08	\$239.08
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$239.08	\$239.08
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$496,330	\$496,330
	C. Other Formula Provisions	ection 2, Line 15, Column B)	\$490,330	\$490,330
			Φ0	\$0
)1	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
)2)3	Transition funding Other		\$0	\$0 \$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	to, Enies of though osj	ΨU	\$ U
		Line 04 plus Bort C. Line 04\	¢440.604	Ø440 G04
)1	Formula calculation (Part A, Line 17 minus Part B		\$419,601	\$419,601
)2	Cost of independent audit (Same as Part A, Line 1	,	\$2,500 \$440,604	\$2,500 \$440,604
3	Formula amount (greater of Part D, Lines 01 or 02		\$419,601	\$419,601
	E. Calculation of Operating Subsidy (HUD Use Or	iiy)		#440.004
)1	Formula amount (same as Part D, Line 03)			\$419,601
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nua Lina 02 minus Lina 00)		\$0
04		nus i me uz minus i me u.s)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	า 1							
1. N	ame and Address of Pub	blic Ho	ousing	Agency:				2. Fund	ding	Period: 0	1/01/201	7 to 12/31/201	
1	RANT COUNTY HRA 0 SECOND STREET NE LBOW LAKE, MN, 56531-440	00						3. Туре	✓	Submissio Original Revision No			
	CC Number:	-		5. Fiscal Year End:				6. Operating Fund Project Number:					
	-4111				6/30	9/30		M N		 	0 0 0		
	UNS Number:			<u> </u>	0,00	0,00	HUD Use O			0 0 1	, 0 0	101011	
=	ono nambon		-	8. ROFO Code:			1100 030 0		oial	Analyst:			
1	21183628			0546						andecker			
	21103020			0546	Section			7 (11(11)), i y (anaconor			
Calc	culation of ACC Units for	tha 1	2-mont	h period from July				firet d	2V 0	f the Func	lina Pari	iod:	
				Added to ACC	- LO Sune		its Deleted from A	1	ay 0 =	1		30/2016	
AUC	80	_	Ullits A	0	-	Un	0	,,	_	80		730/2010	
							0					•	
Line	Catamami			Colu	mn A		Column	В			Column		
No.	Category			Unit N	lonths		Eligible Unit Month	ns(EUM	ls)	Resider	nt Partic Months	ipation Unit	
0-1-							Tinat of Ma	41-			WONTH	<u> </u>	
	egorization of Unit Month	15:					First of Mo	nth					
Occ	upied Unit Months Occupied dwelling units - by	, nublic											
01	housing eligible family under				867		8	67			86	7	
02	Occupied dwelling units - by												
02	employee, police officer, or of personnel who is not otherwill public housing	other s			0							0	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	ıt not in	cluded		0			0				0	
04	New units - eligible to receive from 10/1 to 12/31 of previou period but not included on pr Calculation of Operating Sub	us fund revious	ing		0			0				0	
Vaca	ant Unit Months			-									
05	Units undergoing modernizat	ation			3			3					
06	Special use units				0			0					
06a	Units on Line 02 that are occ by police officers and that als special use units		lify as					0					
07	Units vacant due to litigation)			0			0					
80	Units vacant due to disasters	'S			0			0					
09	Units vacant due to casualty	/ losses	3		0			0					
10	Units vacant due to changing	g mark	et					0					
	conditions				0			U					
11	Units vacant and not categor	rized al	bove		56								
Othe	er ACC Unit Months			·									
12	Units eligible for asset reposi	_			0								
	and still on ACC (occupied o	or vaca	nt)										
13	All other ACC units not cated	aorizad	ahove		34								

			Oper	ating Fund Project Num MN16900
alc	ulations Based on Unit Months:			WIN 10300
1	Limited vacancies		56	
;	Total Unit Months	960	926	867
6	Units eligible for funding for resident			70
	participation activities (Line 15C divided			72
	by 12)	-		
	cial Provision for Calculation Of Utilities Unit months for which actual consumption	Expense Level:		
7	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
			0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine	Deceriosi		Dogwood d by DUA	HUD Modifications
No.	Descripti	On	Requested by PHA	HOD WOULINGATIONS
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$292.14	\$292.14
2	Inflation factor		1.02500	1.02500
3	PUM inflated PEL (Part A, Line 01 times Line 0		\$299.44	\$299.44
4	PEL (Part A, Line 03 times Section 2, Line 15,	Column B)	\$277,281	\$277,281
	ies Expense Level (UEL)		Ф 7 0.05	Φ00.00
5	PUM utilities expense level (UEL) (from Line 20	\$70.85	\$66.33	
6	UEL (Part A, Line 05 times Section 2, Line 15,	Column B)	\$65,607	\$61,422
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$16,162	\$16,162
0	Cost of independent audit		\$2,700	\$2,700
1	Funding for resident participation activities		\$1,800	\$1,800
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,920	\$1,920
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, re		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thro	ugh 15)	\$22,582	\$22,582
.7	Total Formula Expenses (Part A, Line 04 pl	us Line 06 plus Line 16)	\$365,470	\$361,285
art	B. Formula Income			
1	PUM formula income		\$267.73	\$267.73
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B	, Lines 01 and 02)	\$267.73	\$267.73
4	Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$247,918	\$247,918
art	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$10,992	\$10,992
3	Other		\$0	\$0
4		Part C, Lines 01 through 03)	\$10,992	\$10,992
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Pa	•	\$128,544	\$124,359
2	Cost of independent audit (Same as Part A, L	•	\$2,700	\$2,700
3	Formula amount (greater of Part D, Lines 01 o		\$128,544	\$124,359
	E. Calculation of Operating Subsidy (HUD Use	e Uniy)		*
1	Formula amount (same as Part D, Line 03)			\$124,359
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 0	1 minus Line 02 minus Line 02)		\$0
	Trungs Upugated for Period (Part F. Line ()	r minus rine uz minus rine 03)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

													
					Section	า 1							
1. N	ame and Address of Public	c Housing	g Aç	gency:				2. Fund	ing	Period: 01/01/2017 to 12/31/2	017		
3	IG STONE COUNTY HRA 01 NW First Street PRTONVILLE, MN, 56278-1412							3. Туре	V	Submission: Original Revision No			
	CC Number:		5.	Fiscal Year End:				6. Operating Fund Project Number:					
	-823			12/31 3/31	6/30	9/30		M N	1	7 6 0 0 0 0 0	1		
	UNS Number:			12.01 - 0.01	0,00	0,00	HUD Use O		•	. 0 0 0 0 0	•		
			0	ROFO Code:			1100 030 0		ial .	Analyst:			
1	85550803		0.	0546				Mark V					
	0000000				Section	n 2		man v	Tarre	2011011			
Calc	culation of ACC Units for th	12-mai	nth					firet da	v of	the Funding Period:			
	Units on 7/1/2015 +			ded to ACC	- to Juli	1	nits Deleted from A		y Oi =	ACC Units on 6/30/2016			
7.00	58	Offics		0		UII	0	,,	_	58			
										Column C			
Line	Category			Colu	mn A		Column	<u>B</u>			- : 4		
No.	Category			Unit M	onths		Eligible Unit Month	ns(EUMs	s)	Resident Participation Un Months	Ή		
Cata	gorization of Unit Months:			<u> </u>			☐First of Mo	nth		WOITHS			
		<u> </u>					✓ Last of Mo						
01	upied Unit Months Occupied dwelling units - by pu	ıhlic					1				-		
	housing eligible family under le				653		6	53		653			
02	Occupied dwelling units - by Pl												
	employee, police officer, or oth personnel who is not otherwise public housing	er security			0					0			
03	New units - eligible to receive s during the funding period but n on Lines 01, 02, or 05-13		I		0			0		0			
04	New units - eligible to receive s from 10/1 to 12/31 of previous period but not included on prev Calculation of Operating Subside	funding rious			0			0		0			
Vaca	ant Unit Months						-						
05	Units undergoing modernization	n			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are occup by police officers and that also special use units							0					
07	Units vacant due to litigation				0			0					
80	Units vacant due to disasters				0			0					
09	Units vacant due to casualty lo	sses			0			0					
10	Units vacant due to changing n	narket			0			0					
	conditions				0								
11	Units vacant and not categorize	ed above			31								
Othe	er ACC Unit Months												
12	Units eligible for asset reposition	-			0								
	and still on ACC (occupied or v	vacant)											
13	All other ACC units not categor	rized above			12	_							

			Орег	rating Fund Project Num MN17600
alc	ulations Based on Unit Months:			
4	Limited vacancies		31	
5	Total Unit Months	696	684	653
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			54
	by 12)			
pec	cial Provision for Calculation Of Utilities	Expense Level:		
,	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	3 - 7	Section 3		
ine No.	Descript	ion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$291.62	\$291.62
2	Inflation factor		1.02500	1.02500
3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$298.91	\$298.91
4	PEL (Part A, Line 03 times Section 2, Line 15	Column B)	\$204,454	\$204,454
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$63.63	\$63.63
6	UEL (Part A, Line 05 times Section 2, Line 15	\$43,523	\$43,523	
\dd-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,819	\$10,819
0	Cost of independent audit		\$2,900	\$2,900
1	Funding for resident participation activities		\$1,350	\$1,350
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,392	\$1,392
4	Asset repositioning fee	1.0	\$0	\$0
5	Costs attributable to changes in federal law,		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr	<u> </u>	\$16,461	\$16,461
7	Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$264,438	\$264,438
art i	B. Formula Income PUM formula income		\$275.56	\$275.56
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part	3 Lines 01 and 02)	\$275.56	\$275.56
4	Total Formula Income (Part B, Line 03 tim		\$188,483	\$188,483
	C. Other Formula Provisions	ico cocion 2, Emo 10, column by	ψ100,100	\$100,100
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$36,013	\$36,013
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of	of Part C, Lines 01 through 03)	\$36,013	\$36,013
art l	D. Calculation of Formula Amount		"	
1	Formula calculation (Part A, Line 17 minus P	art B, Line 04 plus Part C, Line 04)	\$111,968	\$111,968
2	Cost of independent audit (Same as Part A, I	*	\$2,900	\$2,900
3	Formula amount (greater of Part D, Lines 01		\$111,968	\$111,968
	E. Calculation of Operating Subsidy (HUD Us	se Only)		
1	Formula amount (same as Part D, Line 03)			\$111,968
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments	04 minus Line 02 minus Line 02\		\$0
)4	Funds Obligated for Period (Part E, Line	o i minus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	n 1					
1. N	lame and Address of I	Public I	Housing	Agency:			2	. Fundin	g Period:	01/01/2017 to	12/31/2017
1	OTTER TAIL COUNTY HR 151 Friberg Ave. ERGUS FALLS, MN, 565						3	. Type of	Submiss Original Revision I		
	CC Number:			5. Fiscal Year E	nd:		6	. Operati	ing Fund	Project Num	ber:
С	C-4109			✓ 12/31	1 6/30	9/30		M N 1	Ť I I		0 0 1
7. D	UNS Number:						HUD Use On	lv			
				8. ROFO Code:	!			•	ıl Analyst:	<u> </u>	
1	38122739			0546				Robert K		<u>: </u>	
					Sectio	n 2					
Cald	culation of ACC Units	for the	12-mon	th period from .			at is prior to the f	irst day	of the Fur	nding Perioc	d:
	C Units on 7/1/2015	+		Added to ACC	-		Deleted from ACC			Jnits on 6/30	
	13			0			0			13	
Line No.	(atogor	у			Column A Init Months	Eli	<u>Column B</u> gible Unit Months		Resid	Column C ent Participa Months	ation Unit
Cate	egorization of Unit Mo	nths:					☐First of Mon	ıth			
	cupied Unit Months						✓ Last of Mon				
01	Occupied dwelling units				450		45	0		450	
	housing eligible family u				156		15	6		156	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0			0		0	
	ant Unit Months			<u> </u>							
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	tion			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu				0			0			
10	Units vacant due to chan	iging ma	rket		0			0			
	conditions										
11	Units vacant and not cate	egorized	above		0						
	er ACC Unit Months										
12	Units eligible for asset re	•	-		0						
40	and still on ACC (occupi										
13	All other ACC units not c	alegoriz	eu above		0						

			Oper	ating Fund Project Numbe MN17700000
Calcı 14	ulations Based on Unit Months:		0	
15	Total Unit Months	156	156	156
16	Units eligible for funding for resident	136	130	130
. •	participation activities (Line 15C divided			13
	by 12)			
Snec	ial Provision for Calculation Of Utilities Exp	ense I evel:		
17	Unit months for which actual consumption	ciise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		•	
	ct Expense Level (PEL)		* 050.00	40-0.00
01	PUM project expense level (PEL)		\$352.36 1.02500	\$352.36
02	Inflation factor			1.02500
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$361.17	\$361.17
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$56,343	\$56,343
	es Expense Level (UEL)		\$11.11	M44.44
05	PUM utilities expense level (UEL) (from Line 26 of f	•	·	\$11.11
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$1,733	\$1,733
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,801	\$2,801
10	Cost of independent audit		\$3,300	\$3,300
11	Funding for resident participation activities		\$325	\$325
12	Asset management fee		\$0	\$0
13	Information technology fee		\$312	\$312
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$6,738	\$6,738
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$64,814	\$64,814
	3. Formula Income			
01	PUM formula income		\$199.70	\$199.70
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	\$199.70	\$199.70
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$31,153	\$31,153
Part C	. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,			\$33,661
02	Cost of independent audit (Same as Part A, Line 1	,	\$3,300	\$3,300
03	Formula amount (greater of Part D, Lines 01 or 02)		\$33,661	\$33,661
Part E	. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$33,661
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0
04				\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	า 1					
1. N	ame and Address of Public	c Housin	g A	gency:				2. Fund	ing	Period: 01/01/2017 to 12/31/20)17
84	IEEKER COUNTY HRA 40 3RD Street P.O. Box 27 ASSEL, MN, 55325-1057							3. Туре	V	Submission: Original Revision No	
	CC Number:		5.	Fiscal Year End:				6. Oper	atin	g Fund Project Number:	
	-4140		T	12/31 3/31	6/30	9/3		M N	1	 	1
	UNS Number:				0,00	0,0	HUD Use O		•	. 0 0 0 0 0 0	•
				. ROFO Code:			1100 030 0		sial	Analyst:	
a	43605527		0.	0546				NT	iai i	Analyst.	
3	43003321				Section	n 2	<u> </u>				
Calc	culation of ACC Units for th	no 12-mo	nth					firet da	v of	the Funding Period:	
	Units on 7/1/2015 +	1		dded to ACC	- 10 Jun		nits Deleted from A		iy Oi =	ACC Units on 6/30/2016	
AUC	25	Office		0		UI	0	,,	_	25	
Line	Catamami			Colu	mn A		Column	В		Column C	
No.	Category			Unit M	onths		Eligible Unit Month	ns(EUM	s)	Resident Participation Un	it
•								. 0.		Months	
	egorization of Unit Months:	-					First of Mo ✓ Last of Mo				
Occ 01	upied Unit Months Occupied dwelling units - by po	ublic					Last of Wo				
O I	housing eligible family under le				298		2	98		298	
02	Occupied dwelling units - by P										
02	employee, police officer, or oth personnel who is not otherwise public housing	ner security			0					0	
03	New units - eligible to receive s during the funding period but n on Lines 01, 02, or 05-13	ot included	t		0			0		0	
04	New units - eligible to receive s from 10/1 to 12/31 of previous period but not included on prev Calculation of Operating Subsi	funding /ious			0			0		0	
Vaca	ant Unit Months										
05	Units undergoing modernization	n			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are occup by police officers and that also special use units							0			
07	Units vacant due to litigation				0			0			
80	Units vacant due to disasters				0			0			
09	Units vacant due to casualty lo				0			0			
10	Units vacant due to changing r	market			0			0			
	conditions				U			O			
11	Units vacant and not categorize	ed above			2						
Othe	er ACC Unit Months										
12	Units eligible for asset reposition	ong fee			0						
	and still on ACC (occupied or	vacant)									
13	All other ACC units not categor	rized above			0						

			Oper	ating Fund Project Num MN178000
alcı	ulations Based on Unit Months:			
4	Limited vacancies		2	
5	Total Unit Months	300	300	298
;	Units eligible for funding for resident			
	participation activities (Line 15C divided			25
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$290.18	\$290.18
<u> </u>	Inflation factor		1.02500	1.02500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$297.43	\$297.43
ļ	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$89,229	\$89,229
tiliti	es Expense Level (UEL)			
;	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$116.98	\$116.98
,	UEL (Part A, Line 05 times Section 2, Line 15, Colum	\$35,094	\$35,094	
dd-(Ons		, , , , , , , , , , , , , , , , , , ,	
,	Self-sufficiency		\$0	\$0
;	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$5,585	\$5,585
)	Cost of independent audit		\$2,200	\$2,200
	Funding for resident participation activities		\$625	\$625
2	Asset management fee		\$0	\$0
3	Information technology fee		\$600	\$600
ļ	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulati	ion. or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$9,010	\$9,010
7	Total Formula Expenses (Part A, Line 04 plus Line	·	\$133,333	\$133,333
art E	3. Formula Income			<u> </u>
	PUM formula income		\$341.92	\$341.92
2	PUM change in utility allowances		\$0.00	\$0.00
}	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$341.92	\$341.92
ļ	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$102,576	\$102,576
rt C	C. Other Formula Provisions	,		-
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
	Other		\$0	\$0
		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	5 ,		, -
	Formula calculation (Part A, Line 17 minus Part B, I	Line 04 plus Part C. Line 04)	\$30,757	\$30,757
	Cost of independent audit (Same as Part A, Line 10		\$2,200	\$2,200
	Formula amount (greater of Part D, Lines 01 or 02)	,	\$30,757	\$30,757
	E. Calculation of Operating Subsidy (HUD Use Only	/)	~~~ ,.~~.	700,.0.
	Formula amount (same as Part D, Line 03)	•		\$30,757
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	n 1							
1. N	lame and Address of I	Public I	Housing	y Ag	gency:				2. Fun	ding	Period	l: 01/0	1/2017 to	o 12/31/201
L	ODD COUNTY HRA INDEN	0.0400							3. Тур	✓ (Submis Original Revisior			
	ROWERVILLE, MN, 5643 CC Number:	8-9409		6 1	Fiscal Year End:				6 One				ect Nun	nhori
	-4135			-		6/30	9/30	0	M N		8 0	— Ť	0 0	
	UNS Number:			V	12/31 3/31	6/30	9/3(1	8 0	U	UU	0 0 1
/. D	ons number.							HUD Use C						
	02700400				ROFO Code:					n cıal Ralei	Analys	it:		
3	63708160				0546	04:-	- 0		Куаг	Raiei	gn			
Cala	oulation of ACC Units	f = = 4 l= =	40	41	aariaal frans Indon	Section			- f !t -l	4	: 4b a F :	!!	- Davia	
	culation of ACC Units C Units on 7/1/2015	+			ded to ACC	i to Jun				ay or =	1			
ACC	18	• •	Ullits	Auc		-	Un	nits Deleted from A		_	ACC	18	on 6/3	0/2010
	10	<u> </u>											lumn C	
Line	Catagon				Colu	mn A		Column	В					•
No.	Category	У			Unit N	/lonths		Eligible Unit Mont	hs(EUN	/Is)	Resi		articipa Ionths	ation Unit
Cate	│ egorization of Unit Mo	nths:						☐First of Mo	nnth			IV	10111115	
	cupied Unit Months							✓ Last of Mo	onth					
01	Occupied dwelling units	- by pub	lic											
	housing eligible family un	nder leas	se			208		2	808				208	
02	Occupied dwelling units													
	employee, police officer, personnel who is not oth public housing					0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fui n previo	nding us			0			0				0	
Vac	ant Unit Months			,				1		,				
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	es			0			0					
10	Units vacant due to chan	iging ma	rket			0			0					
	conditions					0			O					
11	Units vacant and not cate	egorized	above			8								
Oth	er ACC Unit Months											-		
12	Units eligible for asset re		-			0								
	and still on ACC (occupi					J								
13	All other ACC units not c	ategoriz	ed above			0								

			Oper	ating Fund Project Num MN180000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		8	
5	Total Unit Months	216	216	208
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			17
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity to: docot representating too	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		requested by 1 m/s	
	A. Formula Expenses ect Expense Level (PEL)			
			\$290.52	Ф000 F0
)1	PUM project expense level (PEL)		1.02500	\$290.52 1.03500
2	Inflation factor			1.02500
3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$297.78	\$297.78
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$64,320	\$64,320
	ies Expense Level (UEL)		00000	
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$89.99	\$89.99
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$19,438	\$19,438
ا-dd	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,585	\$2,585
0	Cost of independent audit		\$1,400	\$1,400
<u> </u>	Funding for resident participation activities		\$425	\$425
2	Asset management fee		\$0	\$0
3	Information technology fee		\$432	\$432
4	Asset repositioning fee		\$432	\$432 \$0
5	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
	Total Add-Ons (Sum of Part A, Lines 07 through		7.2	
6	, , ,	<u>'</u>	\$4,842	\$4,842
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$88,600	\$88,600
art I	B. Formula Income			
1	PUM formula income		\$233.50	\$233.50
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$233.50	\$233.50
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$50,436	\$50,436
art (C. Other Formula Provisions	,	•	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
 3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	, 2223 229 301	40	_
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$38,164	\$38,164
2	Cost of independent audit (Same as Part A, Line 1		\$1,400	\$1,400
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$38,164	\$38,164
	E. Calculation of Operating Subsidy (HUD Use On		ψ30, I 04	φ30,104
		··y <i>)</i>		₱ 20.464
1	Formula amount (same as Part D, Line 03)			\$38,164
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	1: 00 : 1: 00)		\$0
)4				\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

IIIIOIIII	ation are required to obtain a	benent. I	TIE IIIIOITIIA	ation	requested does not ten	u ilseli lo co	mue	erniality.							
						Section	า 1								
1. N	ame and Address of I	Public	Housing	y Ag	jency:				2. Fun	ding	Period	: 01/0	1/2017	' to 12	2/31/2017
4	lousing & Redevelopment 02 North Harold vanhoe, MN, 56142	Authorit	y Of Linco	oln					3. Тур		Submis Original Revision				
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund	Proj	ect Nu	ımbe	er:
С	-4127			П	12/31 3/31	6/30	9/30		M N		8 3	0	0 0		0 1
	UNS Number:							HUD Use O				-		+-	
				Ω	ROFO Code:					ncial	Analys	4-			
8	45584838				0546					ert Kos		<u>. </u>			
	1000 1000			-	0040	Section	n 2	1							
Calc	culation of ACC Units	for the	12-mon	th r	period from July				firet	lav of	the Fi	ındin	n Pari	oq.	
	C Units on 7/1/2015	+			ded to ACC	-	1	nits Deleted from A		=			on 6		016
7.00	20		Office	0		1	UII	nts beleted from At		_	700	20	011 0	301 E	010
					<u> </u>								lumn	C	
Line		V				<u>ımn A</u>		Column	_		Resid			_	on Unit
No.		-			Unit M	Months		Eligible Unit Montl	ns(EUN	/Is)			lonths	•	
Cate	egorization of Unit Mo	nths:						✓ First of Mo	nth					-	
	upied Unit Months							Last of Mo	nth						
01	Occupied dwelling units	- by pub	lic					_							
	housing eligible family un	nder lea	se			225		2	25				22	5	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0								0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0					0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0					0	
Vaca	ant Unit Months														
05	Units undergoing moderr	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu					0			0						
10	Units vacant due to chan	iging ma	rket			0	_		0						
	conditions					U									
11	Units vacant and not cate	egorized	above			15									
Othe	er ACC Unit Months														
12	Units eligible for asset re	•	-			0									
	and still on ACC (occupi														
13	All other ACC units not c	ategoriz	ed above			0									

2.1.			Oper	ating Fund Project Numb MN1830000
alc <u>اعد</u> 4	ulations Based on Unit Months: Limited vacancies		15	
15	Total Unit Months	040		225
6	Units eligible for funding for resident	240	240	225
0	participation activities (Line 15C divided			19
	by 12)			13
2000	cial Provision for Calculation Of Utilities Exp	anaa Lavali		
7	Unit months for which actual consumption	ense Levei:		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning ree	Section 3		
ine	Do a saintina	Occilon 3	Da successor de la loca DUA	LIID Madifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		·	
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$309.94	\$309.94
2	Inflation factor		1.02500	1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$317.69	\$317.69
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$76,246	\$76,246
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of for		\$11.23	\$11.30
6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$2,695	\$2,712
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,583	\$4,583
0	Cost of independent audit		\$1,560	\$1,560
1	Funding for resident participation activities		\$475	\$475
2	Asset management fee		\$0	\$0
3	Information technology fee		\$480	\$480
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$7,098	\$7,098
	, , , , , , , , , , , , , , , , , , , ,	<u>'</u>	\$86,039	\$86,056
	Total Formula Expenses (Part A, Line 04 plus Line) B. Formula Income	ie ob pius Line 16)	\$80,039	\$60,030
1	PUM formula income		\$216.17	\$216.17
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$216.17	\$216.17
	,	ction 2, Line 15, Column B)	\$51,881	\$51,881
4	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ction 2, Line 15, Column B)	\$31,661	φ51,001
1			0.2	\$0
2	Moving-to-Work (MTW) Transition funding		\$0 \$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	o, Enics of throught oo,	φυ	Ψυ
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Dort C. Line 04)	¢24.450	¢24.475
1			\$34,158 \$1,560	\$34,175 \$1,560
2	Cost of independent audit (Same as Part A, Line 10	•	\$1,560 \$24,158	
3 art E	Formula amount (greater of Part D, Lines 01 or 02)		\$34,158	\$34,175
	E. Calculation of Operating Subsidy (HUD Use Onl	yı		ФО 4 47F
1 2	Formula amount (same as Part D, Line 03)			\$34,175
_	Adjustment due to availability of funds			\$0 \$0
	HUD discretionary adjustments			\$0
)3)4	Funds Obligated for Period (Part E, Line 01 mir	us Line 02 minus Line 02\		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

												
					Section	1 1						
1. N	ame and Address of P	ublic l	Housing	Agency:				2. Fund	ling	Period: 01/01/2017 to 12/31/2017		
4	ousing & Redevelopment / 02 North Harold /anhoe, MN, 56142	Authority	y Of Linco	oln				3. Туре	V	Submission: Driginal Revision No		
	CC Number:			5. Fiscal Year End:				6. Operating Fund Project Number:				
	-4127			☐ 12/31 ☐ 3/31 ✓		9/30						
_	UNS Number:			HUD Use C								
	orto rtambor.			8. ROFO Code:			1100 036 0	Financial Analyst:				
Ω	45584838			0546				Rober		-		
- 0	+000+000			0340	. 2		110001					
Calc	culation of ACC Units f	or the	12-mon	th period from July	Section		that is prior to the	firet de	av of	the Funding Period:		
	Units on 7/1/2015	+		Added to ACC			s Deleted from AC		ay Oi =	ACC Units on 6/30/2016		
AUC	25	T	Ullits	0		Unit	o Deleted from AC	,0	_	25		
	1						<u> </u>			Column C		
Line	Cotomoru	_		Colu	ımn A		Column	В				
No.	Category	'		Unit I	Months	E	ligible Unit Month	s(EUM	s)	Resident Participation Unit Months		
0-1		. (1					The state of Ma	41-		Wonths		
	egorization of Unit Mor	ntns:					✓ First of Mo Last of Mo	ntn nth				
Occ 01	upied Unit Months Occupied dwelling units -	by publ	io					11(11				
U I	housing eligible family un				286		2	86		286		
02	Occupied dwelling units -											
02	employee, police officer, opersonnel who is not other public housing	or other	security	0						0		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not	included		0			0		0		
04	New units - eligible to reco from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	ious fur previou	nding		0			0		0		
Vac	ant Unit Months								,			
05	Units undergoing modern	ization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litigati	ion			0			0				
80	Units vacant due to disast	ters			0			0				
09	Units vacant due to casua	alty loss	es		0			0				
10	Units vacant due to chang	ging ma	rket					0				
	conditions				0			U				
11	Units vacant and not cate	gorized	above		14							
Othe	er ACC Unit Months			·								
12	Units eligible for asset rep				0							
13	and still on ACC (occupie				0							

			Oper	ating Fund Project Num MN18300
alc	ulations Based on Unit Months:			III. 10000
4	Limited vacancies		14	
5	Total Unit Months	300	300	286
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			24
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$287.98	\$287.98
)2	Inflation factor		1.02500	1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$295.18	\$295.18
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$88,554	\$88,554
Jtiliti	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$52.92	\$52.92
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$15,876	\$15,876
Add-0		,		. ,
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$4,064
0	Cost of independent audit		\$0	\$3,350
1	Funding for resident participation activities		\$600	\$600
2	Asset management fee		\$0	\$0
3	Information technology fee		\$600	\$600
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regular	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$1,200	\$8,614
L7	Total Formula Expenses (Part A, Line 04 plus Lir		\$105,630	\$113,044
	3. Formula Income	ic 00 plus Line 10)	V 100,000	4.10,011
)1	PUM formula income		\$243.38	\$243.38
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$243.38	\$243.38
)4	Total Formula Income (Part B, Line 03 times Se	<u>'</u>	\$73,014	\$73,014
	C. Other Formula Provisions	ction 2, Line 13, Column B)	ψ10,014	ψιο,σιτ
1 1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	5,	Ψ	ΨΟ
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$32,616	\$40,030
2	Cost of independent audit (Same as Part A, Line 10		\$0	\$3,350
3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$32,616	\$40,030
	E. Calculation of Operating Subsidy (HUD Use Onl		Ψ02,010	ψτ0,000
1	Formula amount (same as Part D, Line 03)	<i>)</i>		\$40,030
)2	Adjustment due to availability of funds			\$0
-	HUD discretionary adjustments			\$0 \$0
)3				ΨΟ

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

							-				
					Section	1					
1. N	ame and Address of Pub	olic H	ousing	Agency:				2. Fund	ding	Period: 01/01/2017 to 12/31/2017	
3	COTT COUNTY COMMUNIT 23 NAUMKEAG Street S HAKOPEE, MN, 55379-1652		/ELOPM	ENT AGE				3. Туре	V	Submission: Original Revision No	
	CC Number:		I	5. Fiscal Year End	1:			6. Operating Fund Project Number:			
	-4110			✓ 12/31 ☐ 3/31 [9/30		M N 1 8 4 0 0 0 0 0 1			
	UNS Number:			12/01		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	HUD Use C				
1.0	ono number.		-	n DOEO Cada			HOD USE C	Financial Analyst:			
0	63245109			8. ROFO Code:				Laura			
0	03243109			0546	Section	2		Laura	vviig	yr it	
Cala	culation of ACC Units for	tha 1	2 mané	h pariod from Jul			is prior to the	o firet d	01/04	f the Funding Period	
		+		Added to ACC					ay 01 =	ACC Units on 6/30/2016	
ACC	40	+ -	Ullits A	0	-	Units De	eleted from A		_	40	
	1						0				
Line				Co	lumn A		Column	В		<u>Column C</u>	
No.	Category				t Months	Eligil	ble Unit Mont	hs(EUM	ls)	Resident Participation Unit	
										Months	
	egorization of Unit Month	ns:					First of Mo	onth			
Occ 01	upied Unit Months Occupied dwelling units - by	مناطييم					Last of ivid	711(11			
U I	housing eligible family under				477		4	177		477	
02	Occupied dwelling units - by		,								
02	employee, police officer, or of personnel who is not otherwing public housing	other s							0		
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	ıt not ir	ncluded		0			0		0	
04	New units - eligible to receive from 10/1 to 12/31 of previou period but not included on pr Calculation of Operating Sub	us func revious	ding		0			0		0	
Vaca	ant Unit Months			<u> </u>							
05	Units undergoing modernizat	ition			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are occ by police officers and that als special use units							0			
07	Units vacant due to litigation)			0			0			
80	Units vacant due to disasters	S			0			0			
09	Units vacant due to casualty				0			0			
10	Units vacant due to changing	g mark	cet		0			0			
	conditions				U						
11	Units vacant and not categor	rized a	bove		3						
Othe	er ACC Unit Months										
12	Units eligible for asset repos	sitiong	fee		0						
	and still on ACC (occupied of										
13	All other ACC units not cated	aorizea	ahove h		0						

			5,41	ating Fund Project Num MN18400
	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	480	480	477
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
-	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine		Occilon 5		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		<u> </u>	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$323.38	\$323.38
2	Inflation factor		1.02600	1.02600
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$331.79	\$331.79
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$159,259	\$159,259
	ies Expense Level (UEL)		1	
5	PUM utilities expense level (UEL) (from Line 26 of t		\$57.24	\$57.24
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$27,475	\$27,475
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization	\$0	\$0	
9	Payment in lieu of taxes (PILOT)		\$12,760	\$12,760
0	Cost of independent audit		\$1,346	\$1,346
1	Funding for resident participation activities		\$1,000	\$1,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$960	\$960
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$16,066	\$16,066
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$202,800	\$202,800
art I	3. Formula Income			
1	PUM formula income		\$281.71	\$281.71
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$281.71	\$281.71
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$135,221	\$135,221
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$67,579	\$67,579
2	Cost of independent audit (Same as Part A, Line 1	0)	\$1,346	\$1,346
3	Formula amount (greater of Part D, Lines 01 or 02		\$67,579	\$67,579
art E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$67,579
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi	nua Lina 00 minua Lina 00)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

	•				·	Section	า 1						
1. N	ame and Address of I	Public I	Housing	γА	gency:				2. Fun	ding	Period: 01/0	1/2017 to	12/31/2017
Р	ASS COUNTY HRA ost Office Box 33 ACKUS, MN, 56435-0000)							3. Туре	✓ (Submission: Original Revision No		
	CC Number:			5.	Fiscal Year End:				6. Operating Fund Project Number:				
С	-4147			V	12/31 3/31	6/30	9/30	0					
7. D	UNS Number:							HUD Use C	nlv		 		
				8.	. ROFO Code:				Financial Analyst:				
9	65084007				0546				MJ		,		
				1		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	ay of	f the Funding	Period	:
	C Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		=	ACC Units		
	12				0			0			12		
					0.1			Column	D		Col	lumn C	
Line No.	Category	у				mn A Months		Eligible Unit Mont	_	ls)	Resident P	Participation	tion Unit
Cate	gorization of Unit Mo	nths:			-			✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic			4.40			40			4.40	
	housing eligible family ur					140		1	40			140	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or other	security	-		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0			0	
	ant Unit Months				1			1					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	•				0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions					U							
11	Units vacant and not cate	egorized	above			4							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupied												
13	All other ACC units not c	ategoriz	ed above			0							

		Oper	ating Fund Project Nun MN18800
ns Based on Unit Months:			19114 10000
ed vacancies		4	
Unit Months	144	144	140
eligible for funding for resident			
ipation activities (Line 15C divided			12
)			
ovision for Calculation Of Utilities Ex	(pense Level:		
months for which actual consumption luded on Line 01 of form HUD			
2 and that were removed from Lines			
rough 11, above, because of		0	
val from inventory, including			
ility for asset repositioning fee			
my to: good representating to	Section 3		
Description		Requested by PHA	HUD Modifications
rmula Expenses			
rmuia Expenses ense Level (PEL)			
project expense level (PEL)		\$310.16	\$310.16
tion factor		1.02500	1.02500
inflated PEL (Part A, Line 01 times Line 02)		\$317.91	\$317.91
(Part A, Line 03 times Section 2, Line 15, Col	lumn B)	\$45,779	\$45,779
pense Level (UEL)		* -7 -	
utilities expense level (UEL) (from Line 26 of	f form HUD-52722)	\$121.48	\$121.48
(Part A, Line 05 times Section 2, Line 15, Col	•	\$17,493	\$17,493
<u> </u>			· ,
sufficiency		\$0	\$0
gy loan amortization		\$0	\$0
ment in lieu of taxes (PILOT)	\$1,753	\$1,753	
of independent audit		\$2,404	\$2,404
ding for resident participation activities		\$300	\$300
et management fee		\$0	\$0
mation technology fee		\$288	\$288
et repositioning fee		\$0	\$0
s attributable to changes in federal law, regu		\$0	\$0
I Add-Ons (Sum of Part A, Lines 07 through	h 15)	\$4,745	\$4,745
I Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$68,017	\$68,017
nula Income			
I formula income		\$278.41	\$278.41
1 change in utility allowances		\$0.00	\$0.00
I adjusted formula income (Sum of Part B, Li	ines 01 and 02)	\$278.41	\$278.41
Formula Income (Part B, Line 03 times \$	Section 2, Line 15, Column B)	\$40,091	\$40,091
er Formula Provisions			
ng-to-Work (MTW)		\$0	\$0
sition funding		\$0	\$0
er		\$0	\$0
	art C, Lines 01 through 03)	\$0	\$0
culation of Formula Amount			
nula calculation (Part A, Line 17 minus Part I		\$27,926	\$27,926
of independent audit (Same as Part A, Line	,	\$2,404	\$2,404
nula amount (greater of Part D, Lines 01 or 0		\$27,926	\$27,926
ulation of Operating Subsidy (HUD Use O	niy)		#07.000
nula amount (same as Part D, Line 03)			\$27,926
stment due to availability of funds			\$0 \$0
	ninus Line 02 minus Line 03)		\$0 \$0
discretionary adjus	tments	•	stments

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Saatia	n 1						
1 N	ame and Address of I	Public I	Housing	Agency:	Section	n ı		2 Fun	dina l	Period: (11/01/2017	7 to 12/31/2017
B 7	ECKER COUNTY ECONO 12 Minnesota Avenue ETROIT LAKES, MN, 565	OMIC DE							e of S	Submission Original Revision No	on:	10 12/31/2011
	CC Number:			5. Fiscal Year End	<u>.</u>			6. Operating Fund Project Number:				
	-4161			✓ 12/31 3/31		9/30		M N			0 0 0	1 1 1
_	UNS Number:				HUD Use Only							
			-	8. ROFO Code:			1100 030 0	Financial Analyst:				
	04301490								rt Kosl			
- 0	04301490			0546	Sectio	m 2		TODO	11 1103	IOSKI		
Cala	vulation of ACC Units	for the	12 mant	th norical from Ind				firet d	lov of	the Fune	dina Dari	
	culation of ACC Units C Units on 7/1/2015	+		n period from July Added to ACC	/ I to Jun				= =	1		
ACC	25	* *	Units	O ACC	+ -	Un	its Deleted from AC	<i>.</i> C	-	25	nits on 6/	30/2016
	1						U					
Line No.	('atadar')	y			lumn A Months		Column Eligible Unit Montl		(Is)		Column nt Partici Months	— ipation Unit
Cate	egorization of Unit Mo	nths:					✓ First of Mo	nth				<u>-</u>
		1111101					Last of Mo					
01		- by publ	ic									
	New units - eligible to receive subsidy during the funding period but not inclu on Lines 01, 02, or 05-13				294		2	94			294	4
02	Occupied dwelling units	- by PHA	١									
	personnel who is not oth public housing	erwise e	ligible for		0						ļ	0
03		but not		0			0			0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previou	nding us		0			0			ļ	0
Vac	ant Unit Months			<u> </u>								
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	es		0			0				
10	Units vacant due to chan	ging ma	rket		_			0				
	conditions				0			0				
11	Units vacant and not cate	egorized	above		6							
Oth	er ACC Unit Months			1								
12	Units eligible for asset re	position	g fee									
	and still on ACC (occupi		_		0							
13	All other ACC units not c				Λ							

			Oper	ating Fund Project Numb MN1900000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		6	
5	Total Unit Months	300	300	294
6	Units eligible for funding for resident	333	333	
	participation activities (Line 15C divided			25
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption	01100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•			
	A. Formula Expenses ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$331.08	\$331.08
2	Inflation factor		1.02500	1.02500
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$339.36	\$339.36
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn R)	\$101,808	\$101,808
	ies Expense Level (UEL)	<i>D</i>	\$101,000	* • • • • • • • • • • • • • • • • • • •
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HIID E2722)	\$38.86	\$38.86
16	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$11.658	\$11.658
		шть)	\$11,000	\$11,036
Add-(
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,929	\$5,089
10	Cost of independent audit		\$12,450	\$3,113
1	Funding for resident participation activities		\$625	\$625
2	Asset management fee		\$0	\$0
3	Information technology fee		\$600	\$600
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$19,604	\$9,427
L7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$133,070	\$122,893
art E	3. Formula Income			
)1	PUM formula income		\$227.02	\$227.02
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$227.02	\$227.02
)4	Total Formula Income (Part B, Line 03 times Se	ection 2. Line 15. Column B)	\$68,106	\$68,106
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	, ,	• •
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$36,720	\$36,720
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$36,720	\$36,720
	D. Calculation of Formula Amount	,	ψ30,1 20	ψου,1 20
11 1 1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04)	\$101,684	\$91,507
2	Cost of independent audit (Same as Part A, Line 1)		\$12,450	\$3,113
3	Formula amount (greater of Part D, Lines 01 or 02)		\$12,430 \$101,684	\$91, 507
	,		\$101,004	φ 9 1,307
	E. Calculation of Operating Subsidy (HUD Use On	'y <i>)</i>		ΦΩ4 EΩ7
1	Formula amount (same as Part D, Line 03)			\$91,507
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mir	1: 00 : 1: 00)		\$0 \$0
)4				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	า 1						
1. N	ame and Address of Pub	blic H	ousing	Agency:				2. Fundi	ng Pe	riod: 01/01/20	17 to 12/31/2017	
59	OWER COUNTY HRA 9039 220TH ST USTIN, MN, 55912-3683							3. Type	✓ Oriç	omission: ginal vision No		
	CC Number:		Ī	5. Fiscal Year End:	 !			6. Operating Fund Project Number:				
	-4138			12/31 3/31	6/30	9/30		M N 1 9 1 0 0 0 0 0 1				
	UNS Number:			HUD Use C								
	ono nambon.		-	0. DOFO Code:			1100 036 0	Financial Analyst:				
	05961331			8. ROFO Code:			MJ	iai An	aiyst:			
0	00901001			0546	Section			IVIO				
Cala	ulation of ACC Units for	tha 1	2 mané	h pariod from July			that is prior to the	first do	, of th	o Funding Bo	riodi	
	culation of ACC Units for Units on 7/1/2015	the i		Added to ACC	1 to June					ACC Units on		
ACC	28	+ -	Ullits A	0	+ -	Uni	its Deleted from AC	,,	- /	28	5/30/2016	
							0				- 0	
Line No.	(atagory				umn A Months		Column Eligible Unit Montl	_	, F	<u>Columı</u> Resident Parti Montl	 cipation Unit	
Cate	gorization of Unit Month	hs:				1	☐First of Mo	nth	-			
	upied Unit Months						✓ Last of Mo					
01	Occupied dwelling units - by	/ public	;									
	housing eligible family under lease			323		3	23		3:	23		
02	Occupied dwelling units - by employee, police officer, or opersonnel who is not otherw public housing	other s		0							0	
03	New units - eligible to receiv during the funding period bu on Lines 01, 02, or 05-13			0			0			0		
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on procalculation of Operating Subsection 1.	us func revious	ding		0			0			0	
Vaca	ant Unit Months			<u> </u>								
05	Units undergoing moderniza	ation			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are occ by police officers and that al special use units							0				
07	Units vacant due to litigation	1			0			0				
80	Units vacant due to disasters	'S			0			0				
09	Units vacant due to casualty	/ losse:	S		0			0				
10	Units vacant due to changing	g mark	ket					0				
L	conditions				0							
11	Units vacant and not categor	rized a	above	_	13							
Othe	er ACC Unit Months											
12	Units eligible for asset repos and still on ACC (occupied of	_			0							
13	All other ACC units not cated				0	-						

			Oper	ating Fund Project Numb MN191000
	ulations Based on Unit Months:			
4	Limited vacancies		13	
5	Total Unit Months	336	336	323
6	Units eligible for funding for resident			
	participation activities (Line 15C divided by 12)			27
pec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$284.29	\$284.29
2	Inflation factor		1.02500	1.02500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.40	\$291.40
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$97,910	\$97,910
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$52.46	\$52.46
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$17,627	\$17,627
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,634	\$4,634
0	Cost of independent audit		\$5,700	\$5,700
1	Funding for resident participation activities		\$675	\$675
2	Asset management fee		\$0	\$0
3	Information technology fee		\$672	\$672
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$11,681	\$11,681
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$127,218	\$127,218
art I	3. Formula Income			
1	PUM formula income		\$231.26	\$231.26
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$231.26	\$231.26
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$77,703	\$77,703
art (C. Other Formula Provisions	,		-
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$10,843	\$10,843
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$10,843	\$10,843
art I	D. Calculation of Formula Amount		+	·
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$60,358	\$60,358
2	Cost of independent audit (Same as Part A, Line		\$5,700	\$5,700
3	Formula amount (greater of Part D, Lines 01 or 02	· ·	\$60,358	\$60,358
art E	. Calculation of Operating Subsidy (HUD Use O			
1	Formula amount (same as Part D, Line 03)			\$60,358
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	n 1							
1. N	lame and Address of I	Public I	Housing	Agency:				2. Fund	ding	Period: 01	/01/2017 to	12/31/2017	
1	OUGLAS COUNTY HRA 224 North Nokomis Street LEXANDRIA, MN, 56308-							3. Туре	✓ (Submissior Original Revision No.			
	CC Number:			5. Fiscal Year E	End:			6. Opei	rating	g Fund Pro	ject Numb	er:	
С	C-4146			✓ 12/31 ☐ 3/3	1 6/30	9/30		M N		9 2 0	0 0 0		
7. D	UNS Number:			HUD Use C									
				8. ROFO Code:				-	cial A	Analyst:			
0	92262612			0546									
				l	Sectio	n 2	+						
Calc	culation of ACC Units	for the	12-mon	th period from .	July 1 to Jun	e 30	that is prior to the	first d	ay of	the Fundi	ng Period:		
	C Units on 7/1/2015	+		Added to ACC	-		ts Deleted from AC		=		ts on 6/30/		
	28			0			0			28			
Line No.	Category	y			<u>Column A</u> Init Months	E	<u>Column</u> Eligible Unit Month	-	s)	Resident	olumn C Participat Months	ion Unit	
Cate	egorization of Unit Mo	nths:					✓ First of Mo	nth					
Occ	upied Unit Months						Last of Mo						
01					200		24	20			200		
	Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA				326		3.	26			326		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0						0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0			0			0		
	ant Unit Months			<u>'</u>					· ·				
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to chan	iging ma	rket		0			0					
	conditions												
11	Units vacant and not cate	egorized	above		10								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
40	and still on ACC (occupi												
13	All other ACC units not c	alegoriz	eu above		0								

			Oper	ating Fund Project Numl MN192000
alc	ulations Based on Unit Months:			
1	Limited vacancies		10	
5	Total Unit Months	336	336	326
;	Units eligible for funding for resident			
	participation activities (Line 15C divided			27
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	,	Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
oje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$313.22	\$313.22
2	Inflation factor		1.02500	1.02500
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$321.05	\$321.05
1	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$107,873	\$107,873
tiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fo	rm HUD-52722)	\$35.64	\$35.64
5	UEL (Part A, Line 05 times Section 2, Line 15, Colum	nn B)	\$11,975	\$11,975
dd-(Ons		•	
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$6,235	\$6,235
)	Cost of independent audit		\$0	\$0
	Funding for resident participation activities		\$675	\$675
2	Asset management fee		\$0	\$0
3	Information technology fee		\$672	\$672
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	ion, or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$7,582	\$7,582
7	Total Formula Expenses (Part A, Line 04 plus Lin	· · · · · · · · · · · · · · · · · · ·	\$127,430	\$127,430
	3. Formula Income	e do pido Line 10)	¥121,100	, ,,,,,,
	PUM formula income		\$271.68	\$271.68
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$271.68	\$271.68
ļ	Total Formula Income (Part B, Line 03 times Sec		\$91,284	\$91,284
	C. Other Formula Provisions		***	¥-,-
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
- }	Other		\$0	\$0 \$0
, ļ		C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	c,co c : anough co/	Ψ0	Ψ
111 L	Formula calculation (Part A, Line 17 minus Part B,	ine 04 plus Part C Line 04)	\$36,146	\$36,146
2	Cost of independent audit (Same as Part A, Line 10		\$30,140	\$30,140 \$0
<u>-</u> }	Formula amount (greater of Part D, Lines 01 or 02)	,	\$36,1 4 6	\$36,146
	E. Calculation of Operating Subsidy (HUD Use Only	Λ	ψ30, 1 1 0	ψ30, 140
	Formula amount (same as Part D, Line 03)	"1		\$36,146
<u> </u>	Adjustment due to availability of funds			\$30,140
<u>2</u> 3	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 min	us Line 02 minus Line 03)		
1		~~		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1					
1. N	ame and Address of P	ublic I	Housing	Agency:					2. Fund	ling	Period: 01/01/2017 to 12/31/20)17
1	OUTHEAST MN MULTI-CO 34 2ND Street E /ABASHA, MN, 55981-144		HRA						3. Туре	V	Submission: Original Revision No	
	CC Number:	0		5. Fiscal Y	ear Fnd:				6. Oper	atin	g Fund Project Number:	
	-4126			✓ 12/31		6/30	9/30		 			
	UNS Number:			12/01		0,00	0,00	HUD Use O				
	ONO Number.			8. ROFO C	'odoı			1100 036 0	Financial Analyst:			
1	37537291				0546 MJ							
	57557251			0340		Section	2		1110			
Calc	culation of ACC Units f	or the	12-mon	th period fr	om luly				firet de	av of	f the Funding Period:	
	Units on 7/1/2015	+		Added to A	1		ı	its Deleted from A	1	1y OI =	ACC Units on 6/30/2016	
7.00	110	•	Offics /	0		-	UII	0	<i>-</i> C		110	
											Column C	
Line	Category	,			<u>Colu</u>	mn A		Column	<u>B</u>			•.
No.	Category				Unit N	/lonths		Eligible Unit Montl	ns(EUM:	s)	Resident Participation Un Months	π
Cata	acrimation of Unit Man	14h 0 1						First of Mo	nth		MOILLIS	
	egorization of Unit Mon	ıtrıs:						✓ Last of Mo				
01	upied Unit Months Occupied dwelling units -	hy nuhl	ic									
01	housing eligible family un				1	,287		1,2	87		1,287	
02	Occupied dwelling units -											
	employee, police officer, of personnel who is not othe public housing	or other	security		0						0	
03	New units - eligible to receduring the funding period on Lines 01, 02, or 05-13				0			0			0	
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	rious fur previou	nding			0			0		0	
Vaca	ant Unit Months			+				l				
05	Units undergoing moderni	ization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are of by police officers and that special use units								0			
07	Units vacant due to litigati	ion				0			0			
80	Units vacant due to disast	ters				0			0			
09	Units vacant due to casua	alty loss	es			0			0			
10	Units vacant due to chang	ging ma	rket			0			0			
	conditions					0			U			
11	Units vacant and not cate	gorized	above			33						
Othe	er ACC Unit Months											
12	Units eligible for asset rep	osition	g fee			0						
	and still on ACC (occupie	d or va	cant)			<u> </u>						
13	All other ACC units not ca	tegoriza	ad ahova		·	0	_					

			Oper	ating Fund Project Numbe MN19700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		33	
15	Total Unit Months	1,320	1,320	1,287
16	Units eligible for funding for resident	1,020	1,020	.,
	participation activities (Line 15C divided			107
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		<u> </u>	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$295.38	\$295.38
02	Inflation factor		1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$303.06	\$303.06
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$400,039	\$400,039
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of		\$49.69	\$49.69
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$65,591	\$65,591
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$24,766	\$24,766
10	Cost of independent audit		\$1,500	\$1,500
11	Funding for resident participation activities		\$2,675	\$2,675
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,640	\$2,640
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$31,581	\$31,581
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$497,211	\$497,211
Part E	3. Formula Income	. ,		
01	PUM formula income		\$253.93	\$253.93
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$253.93	\$253.93
04	Total Formula Income (Part B, Line 03 times S	<u> </u>	\$335,188	\$335,188
	C. Other Formula Provisions	,	,	*,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$41,857	\$41,857
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$41,857	\$41,857
	D. Calculation of Formula Amount	,	, , , , , , , , , , , , , , , , , , , 	¥ · · ,~~ ·
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$203,880	\$203,880
02	Cost of independent audit (Same as Part A, Line 7		\$1,500	\$1,500
03	Formula amount (greater of Part D, Lines 01 or 02		\$203,880	\$203,880
	E. Calculation of Operating Subsidy (HUD Use Or		+200,000	+-30,000
01	Formula amount (same as Part D, Line 03)	•		\$203,880
02	Adjustment due to availability of funds			Ψ203,000 \$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
	,			ΨΨ

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

												
					Section	1						
1. N	ame and Address of Pเ	ublic F	lousing	Agency:				2. Fund	ing Pe	eriod: 01/01/2017 to 12/	31/2017	
1	ousing & Redevelopment A 11 2ND Street SW ODGE CENTER, MN, 5592	,	J	e Center				3. Type	✓ Ori	bmission: ginal vision No		
	CC Number:	.7 3230		5. Fiscal Year End:				6 Onera		Fund Project Number		
	-4143			☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30					M N 2 0 6 0 0 0 0 0 1			
	UNS Number:			12/31 3/31 👽	0/30	0/00	HUD Use O					
	ono numbon.			8. ROFO Code:			1100 036 0	Financial Analyst:				
a	45517639			0546				MJ	iai Ai	iaiysi.		
- 3	40017000			0340	Section	2		1110				
Calc	culation of ACC Units for	or the	12-mon	th period from July			at is prior to the	firet da	v of th	as Funding Period:		
	Units on 7/1/2015	+		Added to ACC			Deleted from A			ACC Units on 6/30/20	16	
AUC	38	т _	Units /	0	1	UIIIIS	0	<i>-</i> C	- /	38	10	
										Column C		
Line	Cotogony			Colu	<u>ımn A</u>		Column	В	١.			
No.	Category			Unit I	Months	Eli	igible Unit Montl	ns(EUMs	s) l	Resident Participation Months	1 Unit	
0-1-		(1					Times of Na	41-		Wonths		
	egorization of Unit Mon	tns:					First of Mo	onth				
0cc	upied Unit Months Occupied dwelling units - b	ov publi	^									
01	housing eligible family und				444		4	44		444		
02	Occupied dwelling units - b											
02	employee, police officer, or personnel who is not other public housing	r other	security	0						0		
03	New units - eligible to rece during the funding period b on Lines 01, 02, or 05-13	out not i	included		0			0				
04	New units - eligible to receifrom 10/1 to 12/31 of previperiod but not included on Calculation of Operating St	ous fun previou	ding		0			0		0		
Vaca	ant Unit Months			+		+						
05	Units undergoing moderniz	zation			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are o by police officers and that special use units							0				
07	Units vacant due to litigation	on			0			0				
80	Units vacant due to disaste	ers			0			0				
09	Units vacant due to casual	ty losse	es		0			0				
10	Units vacant due to changi	ing mar	ket		0			0				
	conditions				0			U				
11	Units vacant and not categ	gorized	above		12							
Othe	er ACC Unit Months				.							
12	Units eligible for asset repo	ositiong	fee		0							
	and still on ACC (occupied	d or vac	ant)									
13	All other ACC units not cat	anniza	ahove		0							

			•	ating Fund Project Nun MN20600
	ulations Based on Unit Months:			
1	Limited vacancies		12	
,	Total Unit Months	456	456	444
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			37
	by 12)			
-	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Continu 0		
ine		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		****	
)1	PUM project expense level (PEL)		\$288.87	\$288.87
2	Inflation factor		1.02600	1.02600
3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$296.38	\$296.38
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$135,149	\$135,149
	ies Expense Level (UEL)		A 40.04	
5	PUM utilities expense level (UEL) (from Line 26 of f		\$49.34	\$49.34
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$22,499	\$22,499
dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,983	\$9,983
0	Cost of independent audit		\$5,250	\$5,250
1	Funding for resident participation activities		\$925	\$925
2	Asset management fee		\$0	\$0
3	Information technology fee		\$912	\$912
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$17,070	\$17,070
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$174,718	\$174,718
art E	3. Formula Income		1	
1	PUM formula income		\$300.13	\$300.13
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$300.13	\$300.13
4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$136,859	\$136,859
	C. Other Formula Provisions	John Z, Line 10, Column D)	\$100,000	\$100,000
1			\$0	\$0
2	Moving-to-Work (MTW) Transition funding		\$0	\$0 \$0
<u>2</u> 3	Other		\$0	\$0 \$0
ა 4		t C, Lines 01 through 03)	\$0 \$0	\$0
	`	. O, Lines of unough osj	ΨU	φu
	D. Calculation of Formula Amount Formula calculation (Part A Line 17 minus Part B	Line 04 plus Bort C. Line 04)	\$27.0F0	07.050
1	Formula calculation (Part A, Line 17 minus Part B,		\$37,859	\$37,859 \$5,250
2	Cost of independent audit (Same as Part A, Line 1	•	\$5,250 \$37,850	\$5,250 \$37,85 0
3 art E	Formula amount (greater of Part D, Lines 01 or 02)		\$37,859	\$37,859
	E. Calculation of Operating Subsidy (HUD Use On	1y <i>)</i>		ФОТ 0 СО
1	Formula amount (same as Part D, Line 03)			\$37,859
	Adjustment due to availability of funds			\$0 \$0
2	HUD discretionary adjustments			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	1 1					
1. N	ame and Address of Pu	ublic F	Housing	Agency:				2. Fundi	ng Peri	iod: 01/01/201	7 to 12/31/2017
10	ousing & Redevelopment A 06 E NORTH Street ANESVILLE, MN, 56048-97	_	/ Of Jane:	sville				3. Type	Origin	mission: nal sion No	
	CC Number:	<u></u>		5. Fiscal Year End:	 !			6. Opera	 itina Fi	ınd Project Nı	umber:
	-4131			☐ 12/31 ☐ 3/31 ☑		9/30		M N 2 0 8 0 0 0 0 0 1			
	UNS Number:				. 0,00	0,00	HUD Use O				
				8. ROFO Code:			1100 030 0	Financial Analyst:			
1	44074130				0546 MJ						
	44074130			0340	Section			1410			
Calc	culation of ACC Units for	or the	12-mon	th period from July			that is prior to the	firet day	v of the	Funding Peri	iod:
	Units on 7/1/2015	+		Added to ACC	- LO JUNE		ts Deleted from AC			CC Units on 6	
AUC	38	т .	Ullits	0	+ -	Unit	0	,,,	- ~	38	30/2010
							<u> </u>			Column	
Line	Catamany			Colu	umn A		Column	В	_		
No.	Category			Unit	Months	E	Eligible Unit Month	ns(EUMs) Re	esident Partic Month	•
Cata	garization of Unit Man	tha.					✓ First of Mo	nth		WOITH	<u> </u>
	egorization of Unit Mon	tris:					Last of Mo				
01	upied Unit Months Occupied dwelling units - h	hy nuhli	ic								
	Occupied dwelling units - by public housing eligible family under lease			443		4	43		44	3	
02	Occupied dwelling units - b										
	employee, police officer, o personnel who is not other public housing	or other	security	0							0
03	New units - eligible to rece during the funding period b on Lines 01, 02, or 05-13			0			0			0	
04	New units - eligible to rece from 10/1 to 12/31 of previ period but not included on Calculation of Operating S	ious fur previou	nding		0			0			0
Vaca	ant Unit Months								*		
05	Units undergoing moderniz	zation			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are of by police officers and that special use units							0			
07	Units vacant due to litigation	on			0			0			
80	Units vacant due to disaste	ers			0			0			
09	Units vacant due to casual	Ity losse	es		0			0			
10	Units vacant due to changi	ing mar	rket		0			0			
	conditions				0						
11	Units vacant and not categ	gorized	above		13						
Othe	er ACC Unit Months										
12	Units eligible for asset repo	-			0						
	and still on ACC (occupied										
13	All other ACC units not cat	tagoriza	avode he		Ω						

			Oper	ating Fund Project Numb MN2080000
	ulations Based on Unit Months:			
14	Limited vacancies		13	
5	Total Unit Months	456	456	443
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			37
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		•	
	ect Expense Level (PEL)		\$000.04	#
01	PUM project expense level (PEL)		\$289.04 1.02500	\$289.04
)2	Inflation factor			1.02500
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$296.27	\$296.27
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$135,099	\$135,099
	ies Expense Level (UEL)		0.17.10	
5	PUM utilities expense level (UEL) (from Line 26 of	•	\$47.13	\$47.13
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$21,491	\$21,491
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,748	\$9,748
0	Cost of independent audit		\$1,400	\$1,400
1	Funding for resident participation activities		\$925	\$925
2	Asset management fee		\$0	\$0
3	Information technology fee		\$912	\$912
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$12,985	\$12,985
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$169,575	\$169,575
art E	B. Formula Income	,		
1	PUM formula income		\$299.80	\$299.80
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	es 01 and 02)	\$299.80	\$299.80
4	Total Formula Income (Part B, Line 03 times S	, , , , , , , , , , , , , , , , , , ,	\$136,709	\$136,709
	C. Other Formula Provisions	55 2, Emb 15, Goldmin B)	\$.55,.55	ψ.ου,.υυ
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		φυ	Ψ
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$32,866	\$32,866
)1)2	Cost of independent audit (Same as Part A, Line	,	\$32,866	\$32,866
13	· · · · · · · · · · · · · · · · · · ·	· ·		
	Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use Or		\$32,866	\$32,866
		ııy <i>ı</i>		ФОО ОСС
1	Formula amount (same as Part D, Line 03)			\$32,866
)2	Adjustment due to availability of funds			\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inus Lina 02 minus Lina 02)		<u>\$0</u>
	Funds Obligated for Period (Part E, Line OT M	mus Line uz mimus Line U3)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	n 1							
1. N	ame and Address of I	Public	Housing	ı Aq	lency:	Section			2. Fun	dina	Perio	d: 01/0	1/2017 1	to 12/31/201
C 70	ARVER COUNTY CDA 05 N Walnut St haska, MN, 55318				<u> </u>				3. Тур	e of S		ssion:		
	CC Number:			5. I	Fiscal Year End:				6. Ope	ratin	a Fund	d Proie	ect Nur	mber:
	-4170			-	12/31 3/31	6/30	9/30		M N		1 1		0 0	0 0 1
7. D	UNS Number:							HUD Use O				1 - 1	- -	
				8. 1	ROFO Code:					ncial	Analys	st:		
8	01757167				0546				MJ	10101	ununy			
				1		Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th p	period from July				first o	lay of	the F	unding	g Perio	d:
	C Units on 7/1/2015	+			ded to ACC	-		its Deleted from AC		=				0/2016
	81			0	1			0				81		
		,			01			Column	D			Co	lumn C	;
Line No.	(:ategory	y				mn A Nonths		Eligible Unit Month	_	/Is)	Resi		Particip Ionths	ation Unit
Cate	gorization of Unit Mo	nths:						☐First of Mo	nth					
	upied Unit Months							✓ Last of Mo						
01	Occupied dwelling units					050		0	- 0				050	
	housing eligible family u					953		9	53				953	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0							0	1
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0				0	ı
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0				0	ı
	ant Unit Months							T.						
05	Units undergoing modern	nization				0			0					
06	Special use units		1			0			0					
06a	Units on Line 02 that are by police officers and that special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas					0			0					
09	Units vacant due to casu					0			0					
10	Units vacant due to chan	iging ma	arket			0			0					
	conditions													
11	Units vacant and not cate	egorized	dabove			19								
	er ACC Unit Months													
12	Units eligible for asset re	•	-			0								
40	and still on ACC (occupi													
13	All other ACC units not c	ategoriz	ed above			0								

			Oper	ating Fund Project Numb MN211000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		19	
5	Total Unit Months	972	972	953
6	Units eligible for funding for resident	372	372	
-	participation activities (Line 15C divided			79
	by 12)			
Snac	ial Provision for Calculation Of Utilities Expe	ansa Laval:		
7	Unit months for which actual consumption	elise Level.		
,	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
			0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
•		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$425.58	\$425.58
12	Inflation factor		1.02600	1.02600
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$436.65	\$436.65
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$424,424	\$424,424
Jtiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$51.72	\$51.72
6	UEL (Part A, Line 05 times Section 2, Line 15, Colun		\$50,272	\$50,272
\dd-(5)	ψσσ, <u>Ξ</u> . Ξ	φοσ,Ξ: Ξ
			\$0	\$ 0
7	Self-sufficiency		· ·	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$22,784	\$22,784
0	Cost of independent audit		\$8,000	\$8,000
1	Funding for resident participation activities		\$1,975	\$1,975
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,944	\$1,944
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	ion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$34,703	\$34,703
.7	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$509,399	\$509,399
	3. Formula Income	e oo pius Line 10)	\$303,333	ψ303,333
			#207.70	# 207.70
11	PUM formula income		\$297.72	\$297.72
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$297.72	\$297.72
4	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$289,384	\$289,384
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		Ψ	ψυ
		Line 04 plus Dort C. Line 04	\$200.04 <i>E</i>	Ф000 04 <i>E</i>
)1	Formula calculation (Part A, Line 17 minus Part B,		\$220,015	\$220,015
2	Cost of independent audit (Same as Part A, Line 10))	\$8,000	\$8,000
3	Formula amount (greater of Part D, Lines 01 or 02)		\$220,015	\$220,015
art E	. Calculation of Operating Subsidy (HUD Use Only	y)		
1	Formula amount (same as Part D, Line 03)			\$220,015
٠,	Adjustment due to availability of funds			\$0
)2				\$0
)3	HUD discretionary adjustments			<u>φ</u> 0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	າ 1						
1. N	ame and Address of Public H	ousing	Agency:				2. Fundi	ng Peri	iod: 01/01/20	17 to 12/31/2017	
7	/ASHINGTON COUNTY HRA 645 Currell Boulevard /oodbury, MN, 55125						3. Type o	Origin	mission: nal sion No		
	CC Number:		5. Fiscal Year End:				6. Opera	tina Fu	ınd Project I	Number:	
	-4171		✓ 12/31 ☐ 3/31 ☐		M N 2 1 2 0 0 0 0 0 1						
	UNS Number:		<u></u>	HUD Use O				0 0 0 1			
		•	8. ROFO Code:								
1	58588509			ROFO Code: Financial Analyst: 0546 Laura Wright							
	30300309		0346	Section	2 2		Ladia V	viigiit			
Calc	culation of ACC Units for the 1	12-mont	th period from July			that is prior to the	firet day	of the	Funding Pe	riod:	
	Units on 7/1/2015 +		Added to ACC	- LO June		ts Deleted from AC		n n	CC Units on		
AUC	65	Ullits /	0	_	Uni	0		- 4	65	0/30/2010	
						0					
Line	Coto ma m.		Colu	ımn A		Column	В	_	Colum		
No.	Category		Unit N	/lonths	ı	Eligible Unit Month	ns(EUMs) Re	sident Parti Mont	icipation Unit	
0-1-						□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	41-		WON	ns	
	egorization of Unit Months:					✓ First of Mo	ntn nth				
0cc	upied Unit Months Occupied dwelling units - by public	•						1			
01	housing eligible family under lease			755		7	55		7	' 55	
02	Occupied dwelling units - by PHA										
02	employee, police officer, or other spersonnel who is not otherwise elipublic housing		0							0	
03	New units - eligible to receive sub- during the funding period but not in on Lines 01, 02, or 05-13	ncluded		0			0			0	
04	New units - eligible to receive substrom 10/1 to 12/31 of previous fundation but not included on previous Calculation of Operating Subsidy	ding		0			0			0	
Vaca	ant Unit Months		+		-						
05	Units undergoing modernization			0			0				
06	Special use units			0			0				
06a	Units on Line 02 that are occupied by police officers and that also quaspecial use units						0				
07	Units vacant due to litigation			0			0				
80	Units vacant due to disasters			0			0				
09	Units vacant due to casualty losse	s		0			0				
10	Units vacant due to changing mark	ket					0				
	conditions			0			U				
11	Units vacant and not categorized a	above		25							
Othe	er ACC Unit Months		•								
12	Units eligible for asset repositiong	fee		0							
	and still on ACC (occupied or vaca	ant)		U							
13	All other ACC units not categorize	d ahove		0							

			Oper	ating Fund Project Numb MN212000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		23	
5	Total Unit Months	780	778	755
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			63
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity to: dood topoonioning too	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by FITA	TIOD MOGINICATIONS
	A. Formula Expenses			
	ct Expense Level (PEL)		# 400.00	
01	PUM project expense level (PEL)		\$438.03	\$438.03
)2	Inflation factor		1.02600	1.02600
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$449.42	\$449.42
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$349,649	\$349,649
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$0.00	\$0.00
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$0	\$0
Add-	Ons	•	•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$19,837	\$19,837
0	Cost of independent audit		\$3,000	\$3,000
1	Funding for resident participation activities		\$1,575	\$1,575
2	Asset management fee			\$1,560
3	-		\$1,560	
	Information technology fee		\$1,560	\$1,560
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$27,532	\$27,532
L7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$377,181	\$377,181
'art I	3. Formula Income			
)1	PUM formula income		\$318.10	\$318.10
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$318.10	\$318.10
4		ection 2, Line 15, Column B)	\$247,482	\$247,482
	C. Other Formula Provisions		, , ,	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0 \$0
3 4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. C, Ellics of tillough 03)	ΨU	Φ0
		Line 04 plus Port C. Line 04)	\$129,699	\$400.600
1	Formula calculation (Part A, Line 17 minus Part B			\$129,699
2	Cost of independent audit (Same as Part A, Line 1	· ·	\$3,000	\$3,000
3	Formula amount (greater of Part D, Lines 01 or 02		\$129,699	\$129,699
	E. Calculation of Operating Subsidy (HUD Use On	niy)		A /22 222
1	Formula amount (same as Part D, Line 03)			\$129,699
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0
)4				\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

	•				·	Section	า 1						
1. N	ame and Address of I	Public	Housing	Α	gency:				2. Fun	ding	Period: 01/0	1/2017 to	12/31/2017
7	/ASHINGTON COUNTY F 645 Currell Boulevard /oodbury, MN, 55125							3. Type of Submission: Original Revision No					
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Proj	ect Num	ber:
					✓ 12/31				M N 2 1 2 0 0 0 0 2				
7. D	UNS Number:				<u> </u>			HUD Use C			1 1 1 1		
				8.	B. ROFO Code:					Financial Analyst:			
1	58588509			Ţ.	0546					Wrig			
				1		Section	n 2		1				
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	ay of	the Fundin	g Period	:
				ded to ACC	nits Deleted from A				1				
40					0	•		0			40		
						_		Caluman			Co	lumn C	
No. Category						mn A Months	Column Eligible Unit Mont				Resident Participation Un Months		tion Unit
Cate	gorization of Unit Mo	nths:			-			First of Mo	onth				
	upied Unit Months							✓ Last of Mo	onth				
01					463			463			463		
	housing eligible family under lease												
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing				0						0		
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13				0			0			0		
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy					0		0			0		
	ant Unit Months				1			1					
05	Units undergoing modernization					0			0				
06	Special use units				0			0					
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units							0					
07	Units vacant due to litigation				0			0					
80	Units vacant due to disasters				0			0					
09	Units vacant due to casualty losses				0			0					
10	Units vacant due to changing market				0			0					
	conditions					U							
11	9				17								
	er ACC Unit Months												
12 Units eligible for asset repositiong fee			0										
	and still on ACC (occupied or vacant)			J									
13	All other ACC units not categorized above					0							

				ating Fund Project Num MN21200
	ulations Based on Unit Months:			
4	Limited vacancies		14	
5	Total Unit Months	480	477	463
6	Units eligible for funding for resident			39
	participation activities (Line 15C divided			39
2000	by 12)	anno Loveli		
5pec 7	tial Provision for Calculation Of Utilities Expe	ense Levei:		
,	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong and the decent of the second of the seco	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		requested by 1 1174	
	A. Formula Expenses ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$336.00	\$336.00
)2	Inflation factor		1.02600	1.02600
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$344.74	\$344.74
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	\$164,441	\$164,441	
	ies Expense Level (UEL)		T : - · · · ·	· · · · · · · · · · · · · · · · · · ·
)5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HLID-52722)	\$76.77	\$76.77
06	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$36,619	\$36,619
Add-(ןט ווו	\$30,010	φου,υτο
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0 \$0
)9	Payment in lieu of taxes (PILOT)	\$11,977	\$11,977	
10	Cost of independent audit	\$1,000	\$1,000	
1	Funding for resident participation activities	\$1,000	\$1,000 \$975	
12	Asset management fee	\$960	\$960	
3	Information technology fee	\$960	\$960	
14	Asset repositioning fee	\$0	\$0	
15	Costs attributable to changes in federal law, regulat	\$0	\$0	
16	Total Add-Ons (Sum of Part A, Lines 07 through 1	\$15,8 72	\$15,872	
17	Total Formula Expenses (Part A, Line 04 plus Lin	<u>'</u>	\$216,932	\$216,932
	3. Formula Income	e oo pius Line 10)	Ψ=10,00=	42.0,002
)1	PUM formula income		\$355.31	\$355.31
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$355.31	\$355.31
)4	,	ction 2, Line 15, Column B)	\$169,483	\$169,483
	C. Other Formula Provisions	otion 2, 2mo 10, column 2)	V 100,100	4.00,.00
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		7-	+ *
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04	\$47,449	\$47,449
)2	Cost of independent audit (Same as Part A, Line 10		\$1,000	\$1,000
3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$47,449	\$47,449
	E. Calculation of Operating Subsidy (HUD Use Only	y)	· · · · · · · ·	ψ···,··•
)1	Formula amount (same as Part D, Line 03)	•		\$47,449
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 min			